



City of Naples

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City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2025-2029

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Pictured to the right is Naples City Dock.

The Naples City Dock is located on the Naples Bay end of 12th Avenue South, about three and a half miles north of the Gordon Pass to the Gulf of Mexico.

Originally founded in 1920, the dock has gone through many changes and rebuilds over the years, most recently reopening in 2018.





OFFICE OF THE CITY MANAGER
TELEPHONE (239) 213-1030 • FACSIMILE (239) 213-1033
735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

April 22, 2024

Honorable Mayor and City Council 735 Eighth Street South Naples, FL 34102

Mayor Heitmann and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, presented is the 2025-2029 Five-Year Capital Improvement Program. The five-year total is \$252.8 million for all funds, with the first year totaling \$53.07 million.

This Capital Improvement Program (CIP) presents the proposed plan for major public improvements scheduled over the next five fiscal years. The CIP generally includes items with an expected life greater than three years and an expected cost greater than \$10,000.

The document is scheduled for review during Council Workshop on May 13, 2024. Department Directors will present their proposals to the Council for discussion and consideration.

The CIP is a planning instrument that identifies and coordinates the financing and timing of the City's capital improvements. The first year of this five-year program will be considered for inclusion in the annual budget to be adopted in September 2024 for FY2024-25.

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this CIP followed the same method as prior years.

At year-end, unencumbered appropriations lapse, with funds returning to the fund balance. Therefore, each current year project (that is, each project appropriated in the 2023-24 budget) Is reviewed to determine if it will be under contract and encumbered (committed) by 9/30/2024. If the project Is not expected to be committed by year end, the project funding lapses; therefore, it would need to be resubmitted for FY2024-25 and a new Capital Project Form prepared.

For each new project requiring funding for the 2024-25 fiscal year, the responsible department prepared a Capital Project Form with an estimate of the funding needed, a justification of the project, and the identification of any related operating costs.

Capital project forms were not required for projects requiring funding after FY 2024-25, but within the five-year time frame. However, the project costs are included on the consolidated spreadsheet.

The method used to develop the cost estimates in the CIP varies based on the project. Some projects are considered "levels of effort", where the dollar amount is generally stable from year to year, but the projects may vary. For example, the "Infrastructure Repairs – Water Plant" project budgeted at \$100,000, Water/Sewer department will spend those allocated funds based on priorities. Other projects have costs based on engineer estimates, while others, such as the Police radios, have prices based on the current state contract. Some prices are based on recent acquisitions by other cities, or estimates provided by a manufacturer. For construction projects, the cost is typically an estimate only. More accurate estimates are generally provided after the design phase is initiated.

The Capital Improvement Program uses a 100-point rating system for FY 2024-25 projects, using the following criteria:

	Weight
Character/Culture	10%
Environmental Sensitivity (Water &	20%
Water Quality)	
Quality of Life	10%
Economic Health	10%
Governance	10%
Infrastructure	20%
Public Safety	20%

The rating system demonstrates that projects meet the City's vision, goals and objectives, and shows compliance with the comprehensive plan.

The city has many written plans that provide guidance for the development of this document.

- Parks Master Plan 2019
- Unsewered Master Plan 2006
- Sewer Master Plan (a hydraulic analysis of all lift stations) 2018
- Stormwater Master Plan 2018
- Pedestrian and Bicycle Master Plan (under review) 2013
- Naples Community Redevelopment Agency Redevelopment Plan revised 2021

SOURCES OF FUNDING

The following funds provide financial resources to fund the CIP, from earned revenue, donations, grants, retained earnings, or debt. Only the Public Service Tax fund has no restrictions; the rest of the funding sources are restricted to projects within the intent of the revenue source.

- Public Service Tax Fund
- One Cent Sales Tax Fund
- Water & Sewer Fund
- Community Redevelopment Agency
- Streets & Traffic Fund

- Solid Waste Fund
- Stormwater Fund
- Dock Fund
- Tennis Fund
- Beach Fund

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- Equipment Services Fund
- Technology Services Fund

Building Fund

Four funds may need to use debt financing in FY 2023-24 and/or during the five-year forecast period. The City's projects for the Community Redevelopment Agency (CRA) Fund, Beach Fund, Stormwater Fund should be considered in totality for FY 2024-25. The remaining Water/Sewer Fund financing is specifically for sewer line extensions and septic removal which is expected to include special assessments. The design for these water sewer line extension projects began in FY 2020-21.

- CRA: \$15 million for the parking garage project increased from \$12 million projected for 2024. This is necessary to maintain sufficient funding for other projects outlined in this CIP document and given the \$4.9 million land acquisition completed in FY2024.
- **Beach Fund:** Includes \$11 million for the reconstruction of the Naples Pier. The total project cost is expected to exceed \$26 million (including design).
- Stormwater Fund: This CIP does not include any aspect of the Stormwater Outfall project or inevitable debt of \$15-\$50 million based on final decision on the \$25 million State appropriations and \$10 million in TDC Grant application and providing the project moves forward.
- Water Sewer Fund: Before the end of the five-year forecast period (FY2025-26), the Water/Sewer Fund is expected to issue debt of \$18.5 million related to certain sewer line extension projects, similar to the assessment-back debt for Bembury and Gulf Acres/Rosemary Heights assessment projects. This \$18.5 million is in addition to the \$16.5 million in State/Federal Grants related to the same. The total project cost is estimated at \$35 million. This project is for extending sewer lines to homeowners outside the city limits but within the city's water service area. The city expects \$25 million in related water line improvements in conjunction with this sewer line extension. The present projection is to pay the first \$5.0 million from Water/Sewer Fund reserves and issue debt for the remaining \$20 million for the project within the forecast period (FY2025-26).

To assist in ensuring fiscal sustainability, this report includes projections of available funds, including preliminary revenue and expenditure estimates, for the next five years. In enterprise funds/proprietary funds, the term "Working Capital" is used to represent available funds/retained earnings. Working Capital is the term used in the City's adopted fund balance policy, and represents current assets minus current liabilities, as defined in the comprehensive annual financial report. For other funds, the term "Fund Balance" is used.

Included in this document are capital projects funded by grants if the funding source is either confirmed or considered to be likely. For those items where the project is dependent upon grant receipt, it is so noted. If the grant is not received, the project will not be undertaken.

Homeowners' associations will occasionally contact the city for special assessments related to canal dredging or undergrounding of utilities. These projects are **not** included in the CIP. There is no assessment project in FY24/25 currently going through the processes. The budget would be amended if/when the final assessment resolution passes.

BENEFITS OF THE CAPITAL IMPROVEMENT PROGRAM

Capital improvement programming links short-term and long-range general plans with growth, public and private development, and the annual budgetary process. In this way, the CIP attempts to achieve the goals and objectives of City's residents, citizen boards and commissions, and City Council.

The CIP carries the following primary benefits:

- Focuses attention on Citywide priorities and citizen expectations.
- Fosters inter-departmental coordination of City infrastructure investments.
- Provides a concrete implementation framework for the Comprehensive Plan and Vision Plan.
- Promotes accountability for the long-term planning and investment of public funds.

MAJOR PROJECTS

The primary focus areas of this five-year CIP continue to follow the goals of the City's Comprehensive and Vision Plans with the first year at \$53.07 million with some dominant projects outlined below:

- City Vehicle repair & replacements total \$3.35 million. This includes \$1.12 million for the replacement of 3 large refuse trucks in the Solid Waste Fund.
- CRA includes \$3.3 million 1st Ave S, 12th St. S and 10th St. N., street improvements, \$4.1 million for Affordable Housing projects, \$3.0 million for Naples Design District improvements, and \$2.0 million for Land Acquisition.
- One Cent Sales Tax fund includes \$8.0 million for the Beach Outfall project.
- Both the Streets & Stormwater Funds include \$3.0 million and \$1.6 million, respectively, for South Golf Drive Improvements. Note: \$1.98 million is designated to be reimbursed by FDOT.
- Within the Public Service Tax Fund there is \$1.2 million included for the design of a new Fire Station #2 and \$750 thousand for continued Seawall replacement (this project will continue into FY25/26).
- Equipment Services, an internal service fund, includes \$1.5 million for the complete replacement of the Fuel Island which provides fuel to all city vehicles.
- The Water/Sewer Fund total of \$12.1 million includes \$4.5 million for water transmission mains and \$1.5 million for sewer mains among other infrastructure repairs & maintenance.

Current year committed contracts not completed by year end, due to construction schedule timing or otherwise, will be carried over from the current fiscal year into next fiscal year. The value of the outstanding commitment and its corresponding appropriation will increase the amount spent on CIP in FY2024-25 above the \$53.07 million proposed in this document.

ABOUT THIS DOCUMENT

Immediately following this letter of transmittal is a complete list of planned projects, sorted by fund, for five years. That summary provides the best overview of the projects planned.

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The remainder of this document is separated by fund or fund type. Behind each tab is a narrative (if applicable) and a spreadsheet listing the projects in that fund and noting the funding availability. Following that list is a detailed project sheet for each project proposed for the first year of the CIP.

After publication and presentation to City Council in May, the City of Naples Capital Improvement Program becomes a final document. It is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY 2024-25 budget will include the City's Capital Improvement Program for that fiscal year. Inclusion in this CIP does not guarantee that a project will have funding either now or in the future.

CONCLUSION

Implementation of the CIP is contingent upon the availability of funding sources and adoption of the annual budget in September.

During the City Council Workshops in May, the Five-Year Capital Improvement Program will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the FY 2024-25 budget. If supplemental information is required before that meeting, please do not hesitate to contact me.

Thank you for your guidance in this important process.

Respectfully submitted,

Jay Boodheshwar City Manager



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CITY OF NAPLES FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW ALL FUNDS

	Amended _					
	Budget	Request				
<u>-</u>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Public Service Tax/Capital Projects Fu	und					
Administrative Departments	0	0	0	0	0	0
Police Department	960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
Fire and Rescue Department	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
Community Services Department	2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
-	2,104,000	1,000,000	0,100,000	0,100,000	1,700,000	2,100,000
Public Service Tax Fund Subtotal	6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674
Water Sewer Fund	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000
Building Permits Fund	35,000	35,000	35,000	35,000	35,000	35,000
Community Redevelop. Agency (CRA)	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000
Streets & Traffic Fund	2,350,000	4,150,000	1,925,000	1,225,000	1,925,000	1,425,000
General Fund	0	750,000	8,300,000	0	0	0
Solid Waste Fund	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000
Stormwater Fund	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
Tennis Fund	50,000	75,000	100,000	100,000	100,000	100,000
Beach Fund	27,961,500	368,000	390,500	449,000	460,100	405,155
Dock Fund	25,000	0	0	0	0	0
Technology Services Fund	1,416,895	1,172,000	735,000	1,200,000	1,595,000	1,665,000
Equipment Services	100,000	1,500,000	350,000	85,000	65,000	0
Baker Park Fund	0	950,000	0	0	0	0
One Cent Sales Tax	10,597,420	8,000,000	0	0	0	0
TOTAL ALL CAPITAL PROJECTS	85,243,372	53,065,021	102,622,158	31,571,703	33,708,437	31,882,829

Five Year Total \$ 252,850

The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 23-24 is provided.



CIP NUMBE	R PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
BOLICE	SERVICES						
25H12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H08	Unmarked Police Vehicle new (3)	0	150,000	0	0	0	0
25H13	In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H20	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H04	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H02	Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H09	Mobile Data/Lap Top Computer Replacements(27)	0	156,243	153,780	0	0	0
25H05	AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H07	Tactical Body Armor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H10	Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H17	SIU Tech & Surveilance Equipment	0	25,000	0	0	0	0
25H19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11	Communications Chairs/Furniture COP Furniture Replacement	0	18,500	0	0	0	0
25H14 25H16	Parking Lot Lighting Enhancements	0	30,000 15,000	0	0	0	0
				0		0	
25H06	Drone - SUAS Replacements and Accessories (2) In Car Cameras (10) new officers, take-home	40,000 0	82,000 0	0	90,200 0	24,569	99,220 24,569
	Building Wind and Flood Mitigation	50,000	0	450,000	0	24,309	24,509
	LPR Expansion Plan	0	0	150,000	150,000	150,000	150,000
	Motorcycle Replacement (2)	0	0	95,000	0	130,000	130,000
	Enclosed Trailer	0	0	0	20,000	0	0
	Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
	Marine Vessel Replacement (1)	50,000	0	o o	0	240,000	0
	Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
	Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
	Communications Center Renovation	0	0	150,000	0	0	0
	Facility Lighting Replacement	0	0	10,000	0	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
	Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL	POLICE DEPARTMENT	960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
FIRE AI	ND RESCUE DEPARTMENT						
25E04	Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E06	SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22	New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03	Portable Radios	185,000	195,000	0	0	0	0
	Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
	Squad replacement truck POPUP	400,000	0	0	0	0	0
	Mecury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
	Extrication Equipment	60,000	0	0	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Engine	0	0	1,000,000	0	0	0
	Public Safety Training Facility	0	0	0	800,000	0	0
	Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	1,100,000	0	0
	Engine Co. 2 - Fully Equipped (Repl)	0	0	0	0	0	1,500,000
	Fire boat 15yr replacement	0	0	0	0	0	1,000,000
	Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
	Technical Rescue Equipment	0	0	65,000	65,000	0	0
	Thermal Imagers	0	0	100,000	0	0	0
	K-Saws / Chainsaws	0	0	0	0	0	28,000
TOTAL	Zoll heart monitors	2 040 000	1 505 000	0	0 2 255 000	500,000	2 649 000
IUIAL	FIRE RESCUE	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000



Signe		*****		1			
		AMENDED					
CIP		BUDGET	REQUEST				
NUMBE	R PROJECT DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
DARKS	DECREATION AND FACILITIES DEPARTMENT						
	, RECREATION AND FACILITIES DEPARTMENT						
	aping/Parks & Parkways Continuing and New Projects	000 000	050 000	000 000	000 000	000 000	000 000
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F01	Vehicle Replacement - Pk/Pkwys	62,500	65,000	65,000	65,000	65,000	65,000
25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	50,000
25F05	Urban Forest Tree Inventory Update	0	150,000	0	0	0	0
Pacros	tion Facilities Continuing and New Projects						
25G08	Cambier Park Improvements	100.000	100.000	250,000	0	0	200,000
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	75,000	50,000
25G25 25G11	•		250,000				
	Fleischmann Park Improvements	50,000		150,000	1,000,000	500,000	200,000
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	0
25G01	Department Master Plan Update	0	200,000	0	0	0	0
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	100,000
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	25,000
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	25,000
	Baker Park Improvements	0	0	0	0	0	100,000
	Skate Park Improvements	0	0	225,000	0	0	400,000
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	0
	Naples Preserve Improvements	0	0	0	50,000	0	50,000
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	0
City Fac	cilities Continuing and New Projects						
	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	0
	New Parks, Recreation, and Facilities Building	0	0	800,000	0	0	0
	City Space/Facilities Feasibility Study	300,000	0	0	0	0	0
	City Hall HVAC Repair	300,000	0	0	0	0	0
	City Hall Elevator Repair	300,000	0	0	0	0	0
TOTAL	PARKS, RECREATION AND FACILITIES DEPT	2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
TOTAL	PUBLIC SERVICE TAX	6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674
	· • • • • • • • • • • • • • • • • • • •	0,000,000	0,001,021	0,001,000	.,002,.00		
WATER	SEWER FUND (Fund 420)						
Water F	Production						
25K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
25K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
25K57	Clearwell Rehabs (underground water storage)	200,000	225,000	500,000	750,000	1,000,000	0
25K03	Chlorine Gas to Bleach Conversion	0	505,000	0	. 0	0	0
	Vacuum Press Replacement	0	0	1,500,000	0	0	0
	Loader Replacement (Lime Operation)	0	0	130,000	0	0	0
	Golden Gate Well Replacements	0	0	0	3,000,000	0	3,000,000
	Service Truck Replacements (1)	40,000	0	0	0,000,000	45,000	0,000,000
	Filter Bed Replacement (1)	180,000	0	0	0	43,000	0
	TOTAL WATER PRODUCTION	650,000	960,000	2,360,000	3,980,000	1,275,000	3,230,000
		,	,	,:,	-,,		
	Distribution						
25L02	Water Transmission Mains	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25L02	Improvements based on WDSMP	500,000	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	0	0	21,000,000	0	0	0
25L06	Service Truck Replacements (3)	100,000	165,000	120,000	120,000	120,000	120,000
25L07	Excavation Equipment Replacements (2)	165,000	150,000	0	0	0	0
	Collier County Transportation Improvements	0	0	1,000,000	0	0	0
	Equipment Awning	0	0	100,000	0	0	0
	Utilities Administration Facility Improvements	0	0	175,000	0	0	1,500,000
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	0	25,000	0	30,000
			n	Λ	35.000	0	'n
TOTAL	Trailer Mounted Water Jet/Tanker WATER DISTRIBUTION	3,765,000	5,815,000	0 26,395,000	35,000 4,180,000	0 4,120,000	5,6 50,000



CIP NUMBEI	R PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
\M/	and an Taxandra and						
25M07	vater Treatment Wastewater Treatment Plant Pumps	100,000	150,000	150,000	150,000	150,000	150,000
25M25	Infrastructure Repairs - Wastewater Plant	150,000	150,000	150,000	150,000	150,000	150,000
25M03	Grit Pumps and Classifier Replacements	0	300,000	0	0	0	0
25M06	Treatment Improvements	0	TBD	TBD	TBD	TBD	0
2000	Chlorine Gas to Bleach Conversion	0	0	660,000	0	0	0
	Service Truck Replacements	0	0	40,000	0	0	0
	Biosolids Dewatering Replacement (Design)	0	0	300,000	TBD	0	0
	NEW - Yard Tractor Purchase	0	0	110,000	0	0	0
	Filter Bed Replacements (Filters 1, 2, & 3)	0	0	0	250,000	0	125,000
	Telehandler/Tractor Replacement	0	0	0	200,000	0	0
TOTAL	WASTEWATER TREATMENT	250,000	600,000	1,410,000	750,000	300,000	425,000
Wastou	vater Collections						
25N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25N04	Improvements based on SCSMP	0	0	TBD	TBD	TBD	TBD
25N07	Excavation Equipment Replacements (2)	260,000	150,000	0	0	0	0
25N11	Service Truck Replacements (2)	120,000	200,000	120,000	120,000	120,000	120,000
25N15	Televising Truck/Camera Equipment Replacement	0	575,000	0	0	0	0
25N10	WWC Facility Improvements	0	75,000	750,000	100,000	0	0
	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	0	0	35,000,000	0	0	0
	Jet/Vacuum Truck (NEW - Addition)	0	0	650,000	0	0	0
	Dewatering Pump Replacements	0	0	50,000	0	0	55,000
	Heavy Equipment Trailer Replacement	0	0	15,000	0	0	17,000
	Sewer Collections System Master Plan (driven by 20-yr need	500,000	0	0	0	0	0
TOTAL	WASTEWATER COLLECTIONS	2,080,000	2,500,000	38,085,000	1,720,000	1,620,000	1,692,000
Litilition	Maintenance						
25X01	Replace/Upgrade Remote Pumping Facilities	500,000	400,000	400,000	400,000	400,000	400,000
25X01	Pump Station Improvements	450,000	500,000	500,000	500,000	500,000	500,000
25X02 25X22	Generator Replacements	250,000	175,000	180,000	125,000	125,000	125,000
25X22 25X04	Submersible Pump Replacements	250,000	250,000	250,000	250,000	250,000	250,000
25X07	Power Service Control Equipment Replacements	150,000	150,000	150,000	150,000	150,000	150,000
25X07 25X05	Service Truck Replacements (2)	150,000	150,000	150,000	150,000	150,000	150,000
25X09	SCADA/Telemetry/Computer Networking Improvements		400,000	130,000	0	130,000	100,000
20/100	Equipment Awning Installations (equipment protection)	0	400,000	100,000	0	0	0
	Odor Control System Replacements	0	0	0	100,000	0	0
TOTAL	UTILITIES MAINTENANCE	1,750,000	2,025,000	1,730,000	1,675,000	1,575,000	1,675,000
Utilities	//Finance/Customer Service	0	0	0	0	40.000	0
TOTAL	Service Truck Replacements CUSTOMER SERVICE	0	0 0	0 0	0 0	40,000 40.000	0 0
TOTAL	OCCIONALIA CERTICE		-			40,000	
IWRP (Integrated Water Resource Plan)						
25K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL IWRP	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL	UTILITIES FUND	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000
					•		
	NG FUND (Fund 110)	25.000	25 000	25.000	25 000	25.000	25 000
25B04	Vehicle Replacement Program BUILDING FUND	35,000	35,000	35,000	35,000	35,000	35,000
IOTAL	BUILDING FUND	35,000	35,000	35,000	35,000	35,000	35,000
COMMU	JNITY REDEVELOPMENT AGENCY-CRA (Fund 180)						
25C02	1st Ave S, 12th St S, 10th St N Improvements	400,000	3,300,000	3,300,000	0	0	0
25C16	Affordable Housing Projects	C/O to FY24/25	4,085,000	0	0	0	0
25C04	Naples Design District (41-10) Improvements	C/O to FY24/25	3,000,000	0	1,500,000	1,500,000	1,500,000
25C11	6th Avenue North Landscape	0	225,000	0	0	0	0
25C07	5th Avenue South Improvements (incl. Sugden PI)	200,000	400,000	4,300,000	0	0	0
25C06	Land Acquistion	0	2,000,000	0	0	3,000,000	3,000,000
25C18	Community Police Vehicles	0	277,500	0	0	0	0
25C10	Baker Park Improvements	0	150,000	0	0	0	0
25C03	River Park Improvements	0	100,000	0	0	0	0
	•						0
25C03 25C13	Anthony Park Improvements	0	50,000	0	0	0	



Jugar.	<u>u</u>	AMENDED					
CIP		BUDGET	REQUEST				
NUMBE	R PROJECT DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Land Acquisition 170 10th St N	4,915,000	0	0	0	0	0
	1st Ave South Public Parking Garage (FY24 c/o) 6th Avenue South Streetscape	17,848,057 0	0	0 0	0 800,000	0	0
	Infrastructure Improvements including bike/ped	0	0	0	3,000,000	1,000,000	1,000,000
	Park and Open Space Improvements	0	0	0	0,000,000	500,000	500,000
TOTAL	CRA FUND	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000
STDEE.	TS & TRAFFIC FUND (Fund 190)						
OTKEL	Annual Pavement Resurfacing Program	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
051100	Deductrics & Rissala Master Plan Projects	450,000	450,000	450,000	450,000	450,000	450,000
25U29 25U05	Pedestrian & Bicycle Master Plan Projects South Golf Drive Improvements (partial FDOT reimb.)	150,000 0	150,000 3,000,000	150,000 0	150,000 0	150,000 0	150,000 0
23003	Intersection/Signal System Improvements	700,000	3,000,000	700,000	0	700,000	200,000
	American Disablity Aact (ADA) Infrastructurre Improvem	0	0	75,000	75,000	75,000	75,000
	Annual Alleyway Improvement Project	0	0	TBD	TBD	TBD	TBD
TOTAL	STREETS AND TRAFFIC FUND	2,350,000	4,150,000	1,925,000	1,225,000	1,925,000	1,425,000
1		, ,	, ,	,	, ,	, ,	, ,
GENER Swall	AL FUND (001) Seawall Replacements	0	750,000	8,300,000	0	0	0
	BAKER PARK FUND	0	750,000	8,300,000	0	0	0
101712	DANIEL CARREST		100,000	0,000,000			
	WASTE FUND (Fund 450)	4.04=.00=	4 4 4 = 00 =	000.000	000 000	000 000	000 000
25P01	Large Refuse Truck Replacements	1,245,000	1,115,000	830,000	830,000	830,000	830,000
25P02	Rebuild Solid Waste Refuse Trucks	150,000	200,000	200,000	200,000	200,000	200,000
25P21	Satellite Collection Vehicle Replacement	45,000	55,000	55,000	55,000	55,000	55,000
25P03	Service Vehicle Replacement	0	45,000 0	45,000 0	200.000	0 0	0
	Roll-off Truck Replacement Loader Replacement	300,000	0	0	300,000 0	0	0
TOTAL	SOLID WASTE FUND	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000
		,	,				
	WATER FUND (Fund 470)	1 100 000	4 400 000	1 100 000	4 400 000	1 100 000	4 400 000
25V02 25V14	Citywide Stormwater Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25V14 25V07	Basin Improvements Service Truck Replacement	725,000 0	725,000 55,000	725,000	725,000 0	725,000	725,000 0
25V07 25V16	Streets Sweeper Replacement	0	475,000	0	0	120,000 0	500,000
25V10	South Golf Drive Improvements (Stormwater Element)	0	1,600,000	0	0	0	0
20100	Citywide Lake Management & Restoration Improvement	350,000	0	3,400,000	400,000	5,000,000	0
	Jet Vac Truck Replacement	650,000	0	0	0	0	0
TOTAL	STORMWATER FUND	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
DEACH	FUND (Fund 430)						
25R05	Lowdermilk Park Improvements	250,000	300,000	300,000	300,000	300,000	300,000
25R05	Beach Maintenance Cart (1)	16,500	17,000	17,500	18,000	18,000	18,000
25R13	()	45,000	51,000	55,000	111,000	122.100	67,155
201110	Naples Pier Improvements	200,000	0	0	0	0	07,100
	ADA Improvements - Beach Access	50,000	0	0	0	0	0
	Beach Specialist ATV Replacement	0	0	18,000	20,000	20,000	20,000
	Pier Reconstruction	25,000,000	0	0	0	0	0
	Beach End Reconstruction	2,400,000	0	0	0	0	0
TOTAL	BEACH FUND	27,961,500	368,000	390,500	449,000	460,100	405,155
CITY D	OCK FUND (Fund 460)						
OIII D	Fuel System Improvements	25,000	0	0	0	0	0
TOTAL	NAPLES CITY DOCK FUND	25,000	0	0	0	0	0
	STIND (5 1 400)						<u>'</u>
	FUND (Fund 480)	^	75.000	_		_	_
25G05	Tennis Facility Shade Structure and Drainage Improv	0	75,000	100,000	100,000	100,000	100.000
	Tennis Court Irrigation/Surface Replacement (2 Cts)	50,000	0	100,000	100,000 0	100,000 0	100,000
TOTAL	Tennis Facility Landscape Renovations TENNIS FUND	50,000 50,000	75,000	100,000	100,000	100,000	100,000
		,,,,,,	,	, , , , , ,	,	,	,
	PARK FUND (Fund 125)	•	050 000	_	^	^	^
25A03	Baker Park Improvements BAKER PARK FUND	0 0	950,000 950,000	0 0	0 0	0 0	0 0
IOIAL	DANEIL LUINI I OND	U	330,000	U	U	U	U



Biggie	ele de la company de la compan	AMENDED		1			
CIP		BUDGET	REQUEST				
	R PROJECT DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
NOMBE	REPOSECT DESCRIPTION	2023-24	2024-25	2025-20	2020-21	2027-20	2020-29
TECHN	OLOGY FUND (Fund 520)						
25T08	Security Camera Refresh	150,000	150,000	160,000	160,000	170,000	170,000
25T04	PC/Laptop Replacement Program	350,000	300,000	0	0	375,000	375,000
25T06	Network Switch Refresh	50,000	50.000	50.000	55,000	55,000	55,000
25T12	Security Camera Storage Refresh	0	100.000	0	0	0	100,000
25T07	Wi-Fi Hardware Refresh	0	45,000	45,000	50,000	50,000	55,000
25T05	Supplemental Data Center Cooling	0	120,000	0	0	0	60,000
	- Mobile Device Mgmt (MDM)	0	0	0	0	0	0
	- Secondary Internet Provider (begin)	0	0	0	0	0	0
24T02	Hyper-V Virtual Host Servers Refresh	Rollover to FY25	115,000	0	0	0	0
24T09	Internet Redundancy (BGP)	Rollover to FY25	100,000	0	0	0	0
24T10	Network Access Control (NAC)	Rollover to FY25	100,000	0	0	0	0
25T11	IT Management Software (new)	0	62,000	0	0	0	0
25T17	Department Vehicle (Explorer)	0	30,000	0	0	0	0
20111	Upgrade Technology Infrastructure:		00,000				Ţ,
	- Data Center Redundancy	0	0	0	0	0	200,000
	- Backup & Recovery	0	0	130,000	150,000	150,000	155,000
	- Access Controls (Building)	150,000	0	0	0	0	0
	- UPS Refresh	0	0	0	45,000	45,000	45,000
	Access Controls	123,374	0	0			43,000
	Cyber Admin	66,040	0	0	0	0	0
	Data Center Redundancy	527,481	0	0	0	0	0
	Firewall Refresh	0	0	0	0	220.000	220,000
	Phone System Upgrade	0	0	0	0	300,000	0
	Monitor Refresh	0	0	0	30,000	30,000	30,000
	Storage Area Network Refresh	0	0	150,000	160,000	0	00,000
	Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
	Newtork Infrastructure Refresh (IDF)	0	0	0	350,000	0	0
TOTAL	TECHNOLOGY SERVICES FUND	1,416,895	1,172,000	735,000	1,200,000	1,595,000	1,665,000
1		, -,	, ,	,	,,	,,	, ,
	MENT SERVICES (Fund 530)						
25S01	Facility Improvements	100,000	1,500,000	350,000	0	0	0
	Vehicle Lift (platform style)	0	0	0	20,000	0	0
	Forklift Replacement	0	0	0	65,000	0	0
	Service Truck Replacement	0	0	0	0	65,000	0
TOTAL	EQUIPMENT SERVICES FUND	100,000	1,500,000	350,000	85,000	65,000	0
ONE CE	ENT SALES TAX (Fund 350)						
21V25	Beach Outfall Removal & Water Quality	6,929,287	8.000.000	0	0	0	0
22Z07	Fire Station No. 2 Bay Hardening/Renovations	48,216	0,000,000	0	0	0	0
19Z02	ADA and Mobility Improvements to City Buildings	500,000	0	0	0	0	0
20Z06	Government Buildings Hardening Program	2,200,000	0	0	0	0	0
22Z21	ADA Infrastructure Improvements	648,333	0	0	0	0	0
20Z08	Camera Infrastructure/Fiber Optics	271,583	0	0	0	0	0
	ONE CENT SALES TAX	10,597,420	8,000,000	0	0	0	0
	TOTAL ALL CAPITAL PROJECTS	85,243,372	53,065,021	102,622,158	31,571,703	33,708,437	31,882,829
	IOTAL ALL VALUAL INVOLUTO	00,240,012	33,003,021	102,022,130	31,371,703	33,100,431	31,002,023

IMPROVEMENTS PROGRAM



PUBLIC SERVICE TAX / CAPITAL IMPROVEMENT FUND

The Public Service Tax/Capital Improvement Fund is one of the largest sources of capital financing for the City of Naples. There are four areas typically funded by the Public Service Tax Fund; Administrative Departments, Police Department, Fire-Rescue Department and Community Services Department.

Florida Statute sections 166 and 202 authorize municipalities to collect Public Service Taxes. City Code Section 34 Article IV governs the collection and appropriation of Naples' public service tax receipts. City Code states that public service tax receipts shall first be appropriated for any debt service on outstanding obligations backed by these receipts. After that, funds are to be transferred to the capital improvement fund of the City for the uses and purposes set forth and contained in the budget for the current fiscal year. This fund represents the latter purpose.

Additional Revenue Sources

As a revenue source, Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. In accordance with state law Impact Fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations. For FY 2024-25, the use of impact fees is not proposed, but are recommended to be reserved for expanded capacity projects in the future.

The April 2024 balances of the Impact Fee Funds are as follows:

Fire (Fund 312)	\$ 991,791
Police (Fund 311)	\$ 341,203
Recreation (Fund 314)	\$ 586,097

There are several other unbudgeted funds which can be used for capital improvements specific to each funds authorized purpose. The current balances are:

Public Art Fund (Fund 140)	\$ 1,897,231
Parking Trust Fund (Fund 185)	\$ 668,532
Land Trust Fund (Fund 320)	\$ 9,209
41-10 Public Open Space Fund (Fund 181)	\$ 1,383,774

Summary

The 2025-29 Capital Improvement Program of the Public Service Tax Fund is outlined on the following pages. Projects tentatively planned for FY 2024-25 total \$5.0 million and are displayed with data sheets that provide details of the project, the justification for the project, and related information. Projects for Fiscal Years 2025-26 and beyond do not include capital project sheets in this document.



PUBLIC SERVICE TAX FUNDS FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2025-2029

_	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance	8,807,533	3,069,030	2,677,182	836,731	(1,319,978)	(2,672,535)
For both Debt and Capital Project Fund	ls .					
Estimated Revenues						
Electric Public Service Tax	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	4,000,000
Natural Gas Tax	65,000	65,000	70,000	75,000	80,000	85,000
Propane Gas Tax	210,000	230,000	240,000	250,000	260,000	270,000
Local Telecommunications Tax	870,530	870,530	1,000,000	1,000,000	1,000,000	1,000,000
Auction/Assessments/Interest	21,000	258,726	210,000	190,000	185,000	175,000
Total Revenues	4,666,530	5,024,256	5,220,000	5,315,000	5,425,000	5,530,000
Estimated Expenditures						
Public Service Tax 2018 Debt	387,503	387,504	387,503	387,504	387,503	0
Administration	20,870	21,079	21,289	21,502	21,717	21,935
Total Expenditures	408,373	408,583	408,792	409,006	409,220	21,935
Net Income before Capital	4,258,157	4,615,673	4,811,208	4,905,994	5,015,780	5,508,065
Available for Capital Projects	13,065,690	7,684,703	7,488,389	5,742,725	3,695,802	2,835,530
CIP Requests (from List) Prior Year Rollovers	6,084,500 3,912,160	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674



CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2025-29

CIP	PROJECT	AMENDED BUDGET	REQUEST				
	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	DEPARTMENT	0	070.044	070 044	070.044	070.044	070.044
25H12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185 0	191,007
25H08	Unmarked Police Vehicle new (3)	0	150,000	0 76 164	76.164		0 76 164
25H13	In Car Camera Replacements (31)	_	76,164	76,164	76,164	76,164	76,164
25H20 25H04	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	24.000	26.000	270,000
25H02	Mobile Radio Replacement (3) AED Replacements & Accessories (27)	34,000	20,000	22,000 23,000	24,000	26,000 0	28,000
25H09 25H07		24,000 30,000	65,000 10,000	23,000	0	30,000	0
25H10	Tactical Body Armor & Helmet Replacement (6) Secure Digital Storage (RAID)	30,000	30,000	0	0	30,000	0
25H17	SIU Tech & Surveilance Equipment	0	25,000	0	0	0	0
25H19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11	Communications Chairs/Furniture	0	18,500	0	0	0	0
25H14	COP Furniture Replacement	0	30,000	0	0	0	0
25H16	Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H06	Drone - SUAS Replacements and Accessories (2)	40,000	82,000	0	90,200	0	99,220
231100	In Car Cameras (10) new officers, take-home	40,000 0	02,000	0	0	24,569	24,569
	Building Wind and Flood Mitigation	50,000	0	450,000	0	24,303	24,503
	LPR Expansion Plan	00,000	0	150,000	150,000	150,000	150,000
	Motorcycle Replacement (2)	0	0	95,000	0	0	0
	Enclosed Trailer	0	0	0	20,000	0	0
	Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
	Marine Vessel Replacement (1)	50,000	0	0	0	240,000	0
	Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
	Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
	Communications Center Renovation	0	0	150,000	0	0	0
	Facility Lighting Replacement	0	0	10,000	0	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
	Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL P	OLICE DEPARTMENT	960,000	1,727,521	1,981,658	1,702,703	2,508,337	1,157,674
FIDE AND	DECOME DEDARTMENT						
	D RESCUE DEPARTMENT	•					
25E04	Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E06	SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22	New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03	Portable Radios	185,000	195,000	0	0	0	0
	Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
	Squad replacement truck POPUP	400,000	0	0	0	0	0
	Mecury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
	Extrication Equipment	60,000	0	0	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Hazardous Identification Devices	0	0	0	0	0	0
	Lucas II Chest Compression Devices	0	0	0	0	0	0
	Engine	0	0	1,000,000	0	0	0
	Public Safety Training Facility	0	0	0	800,000	100,000	120,000
	Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
	Upgrades at Fire Station #2	0	0	0	0 1,100,000	0	0
	Engine Co. 1 - Fully Equipped (Repl.) Engine Co. 2 - Fully Equipped (Repl)	0	0	0	1,100,000	0	1,500,000
	Fire boat 15yr replacement	0	0	0	0	0	1,000,000
	Dout Toy: Topiacomont	0	υĮ	U	U	J	1,000,000



CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND FISCAL YEARS 2025-29

		AMENDED					
CIP	PROJECT	BUDGET	REQUEST				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
	Technical Rescue Equipment	0	0	65,000	65,000	0	0
	Thermal Imagers	0	0	100,000	0	0	0
	K-Saws / Chainsaws	0	0	0	0	0	28,000
TOTAL F	FIRE RESCUE	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
DADKO I	DECREATION AND FACILITIES DEPARTMENT						
,	RECREATION AND FACILITIES DEPARTMENT ping/Parks & Parkways Continuing and New Proje	oto					
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F32 25F01	Vehicle Replacement - Pk/Pkwys	62,500	450,000 65,000	65,000	65,000	65,000	65,000
25F01 25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	50,000
25F02 25F05	Urban Forest Tree Inventory Update	16,000	150,000	0,000	0,000	50,000	50,000
23503	Orban Forest Tree Inventory Opdate	U	150,000	U	U	U	U
Recreation	n Facilities Continuing and New Projects						
25G08	Cambier Park Improvements	100,000	100,000	250,000	0	0	200,000
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	75,000	50,000
25G11	Fleischmann Park Improvements	50,000	250,000	150,000	1,000,000	500,000	200,000
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	0
25G01	Department Master Plan Update	0	200,000	0	0	0	0
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	100,000
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	25,000
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	25,000
	Baker Park Improvements	0	0	0	0	0	100,000
	Skate Park Improvements	0	0	225,000	0	0	400,000
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	0
	Naples Preserve Improvements	0	0	0	50,000	0	50,000
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	0
City Esci	lities Continuing and New Projects						
Oity Facil	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	0
	New Parks, Recreation, and Facilities Building	0	0	800,000	0	45,000	0
	City Space/Facilities Feasibility Study	300,000	0	000,000	0	0	0
	City Hall HVAC Repair	300,000	0	0	0	0	0
	City Hall Elevator Repair	300,000	0	0	0	0	0
TOTAL P	ARKS, RECREATION AND FACILITIES DEPT	2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
	,	, , , , , , , , , , , , , , , , , , , ,	, ,		, ,	,,	,,
TOTAL P	UBLIC SERVICE TAX	6,084,500	5,007,521	6,651,658	7,062,703	6,368,337	5,970,674

CAPITAL IMPROVEMENT PROJECTS POLICE DEPARTMENT - PUBLIC SERVICE TAX FUND

		Г					
		Amended	Dept.				
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25H12	Tasers (80), BWC (80) & Accessories (bundled)	0	273,614	273,614	273,614	273,614	273,614
25H01	Marked Vehicle Replacement	140,000	92,000	386,100	99,225	1,041,860	0
25H03	Unmarked Police Vehicle Replacement (2)	88,000	100,000	57,000	0	303,185	191,007
25H08	Unmarked Police Vehicle new (3)	0	150,000	0	0	0	0
25H13	In Car Camera Replacements (31)	0	76,164	76,164	76,164	76,164	76,164
25H20	LPR Camera Replacements (6)	0	39,000	120,000	40,900	42,945	45,100
25H04	Portable Radio Replacement & Services (25)	382,500	450,000	110,000	0	0	270,000
25H02	Mobile Radio Replacement (3)	34,000	20,000	22,000	24,000	26,000	28,000
25H09	Mobile Data/Lap Top Computer Replacements(27)	0	156,243	153,780	0	0	0
25H05	AED Replacements & Accessories (27)	24,000	65,000	23,000	0	0	0
25H07	Tactical Body Armor & Helmet Replacement (6)	30,000	10,000	0	0	30,000	0
25H10	Secure Digital Storage (RAID)	0	30,000	0	0	0	0
25H17	SIU Tech & Surveilance Equipment	0	25,000	0	0	0	0
25H19	LPR Mobile Unit Replacements (2)	0	80,000	0	0	0	0
25H21	Police Building Master Re-Key / Security	0	15,000	0	0	0	0
25H11	Communications Chairs/Furniture	0	18,500	0	0	0	0
25H14	COP Furniture Replacement	0	30,000	0	0	0	0
25H16	Parking Lot Lighting Enhancements	0	15,000	0	0	0	0
25H06	Drone - SUAS Replacements and Accessories (2)	40,000	82,000	0	90,200	0	99,220
	In Car Cameras (10) new officers, take-home	0	0	0	0	24,569	24,569
	Building Wind and Flood Mitigation	50,000	0	450,000	0	0	0
	LPR Expansion Plan	0	0	150,000	150,000	150,000	150,000
	Motorcycle Replacement (2)	0	0	95,000	0	0	0
	Enclosed Trailer	0	0	0	20,000	0	0
	Hand-held Narcotics Analyzer	28,500	0	0	0	0	0
	Marine Vessel Replacement (1)	50,000	0	0	0	240,000	0
	Traffic Mgmt/Speed Measurement Devices (2)	42,000	0	0	0	0	0
	Patrol Rifles and Accessories (34)	51,000	0	0	0	0	0
	Communications Center Renovation	0	0	150,000	0	0	0
	Facility Lighting Replacement	0	0	10,000	0	0	0
	Equipment Storage Garage	0	0	0	350,000	0	0
	Marine Outboard Motor Replacement (2)	0	0	0	55,000	0	0
	Bathroom, Stairwell, Locker Room Renovations	0	0	0	500,000	0	0
	CSI Photography Equipment Replacement	0	0	0	10,000	0	0
	Police Specialty Vehicle(Swat)	0	0	0	0	300,000	0
	Ballistic Helmet Replacement (34)	0	0	0	13,600	0	0
TOTAL PO	DLICE DEPARTMENT REQUEST	960,000	1,727,521	2,076,658	1,702,703	2,508,337	1,157,674



DDO II	edelle OT MANE	- (0)	n) DWG (0.	a) a 4		_						
	CT NAME: RTMENT:	11 Police		U), & Acces	SSOI		24	Conital I	Drainat Fund			
							341	-	Project Fund			
	CT NUMBI		25H12		•	SCORE:	_	49	•	EPT RANK:		3
	CT TYPE:		V = ==================================			N PLAN:						
	ar maintena				enic	ies, curre	nt v	enicie ma	ike/model/ ye	ar, mileage/i	nours	and
Implementate of coverall in Axon close Car Can Axon so State At	entation of a complaints, a ncrease in tradud storage. neras would ftware packa	Body Worn ide in gathe ansparency These prod simultaneouge links auce. This 5-y	Camera (Baring evidents). This bundlucts work clusty activate tomatically	eWC) prograce for criminal ded price incollectively: in early and record to evidence.	nal in clud f a t d the con	nvestigation les 80 body aser is dep e incident a n for uploace	ns, wo loy nd p ding	utilization or camera ed, body c provide mu of video t	e officer/citizer of video as a as and 80 adv ameras and c ultiple camera hat can be dil ent taser carti	training resou anced Taser orresponding views. In add ectly accesse	rce/too 10's ar Axon dition, t	ol and nd In- the ne
				PF	ROJ	ECT COS						
Fund	Dept	Div	Function	Object	F١	2024-25	FΥ	2025-26	FY 2026-27	FY 2027-28	FY 20	28-29
340	11	20	521	560400	\$	273,614	\$	273,614	\$ 273,614	\$ 273,614	\$ 273	3,614
			TC	TAL COST	\$	273,614	¢	273,614	\$ 273,614	\$ 273,614	\$ 273	611
Include	any prior yea	r carryforwa					Ψ	273,014	\$ 213,014	\$ 273,014	Φ 213	,014
		ESTIMA [*]	TED OPER	ATING BUD	GE	T IMPACT	(m	aintenanc	e, utilities, e	tc)		
N/A												
				FUN		G SOURC						
						2024-25		2025-26		FY 2027-28		
Operatir	ng Revenue				\$	273,614	\$	273,614	\$ 273,614	\$ 273,614	\$ 273	3,614
				TOTAL	\$	273 614	\$	273,614	\$ 273,614	\$ 273,614	\$ 273	8 614
		Totals for	funding so						ile for each ye		Ψ =	,,,,,,,,
	,	REFEREN	CE ONLY -	PROJECT	CA	RRY FORV	۷AI	RD FROM	2023-24 BUI	GET		
	STATUS:											
				SUMMARY	/ OI	F PRIOR A	СТІ	VITY				
Fise	cal Year	Activities							Budgeted	Spent	Bala	nce
											\$	-
											\$	-
					_							
		MONTH			MC	NTH/YEA	R					
PROJE	CT START:		10/1/2024	END:		9/30/2025	l	PRE	EPARED BY:	M. Fletcher		



وعردوك	elle												
PROJE	CT NAME:	Mai	rked Vehicle Repl	acement (1	wit	h K-9 Upf	it)						
DEPAR	TMENT:	11	Police			FUND:	340	Capital F	Proje	ect Fund			
PROJE	CT NUMBE	R:	25H01	(CIP	SCORE:		90		DE	PT RANK:		5
PROJE	CT TYPE:	Rep	placement	VIS	SIO	N PLAN:	Pul	olic Safety					
			CATION: For repla		ehic	les, curre	nt v	ehicle ma	ke/ı	nodel/ ye	ar, mileage/h	ours	and
			costs must be inc										
			a 2018 Ford Expe 891. As of 2/21/20										L
			teria for replaceme										
the 15-p	oint criteria.	Base	ed on the aggregate	e of the mile	eage	e repair cos	sts,	vehicle co	ndit	ion, and a	nticipated incr	ease i	in
			d, the collective ded is ordered will be s									needs	s, the
торіассі	none vornoio	····	io ordorod mii bo o	poomodny o	,		, .,		uoo	igilioù a oc			
					_								
Fund	Dont	Div	Function (JECT COS 2024-25		2005 00	ΓV	2026-27	EV 2027 20	EV 2	028-29
	Dept	Div						2025-26			FY 2027-28		026-29
340	11	20	521	560700	\$	92,000	\$	386,100	\$	99,225	\$ 1,041,860	\$	-
			TO	TAL COST	¢	92.000	\$	386,100	\$	99.225	\$ 1,041,860	\$	
Include a	any prior yea	r cai	rryforward* in this r		_	- ,	Φ	300,100	Ψ	99,223	\$ 1,041,000	Þ	-
	,,		STIMATED OPER	•			Γ (n	naintenan	ce.	utilities. e	etc)		
							`		Í	,	,		
				FUN	IDIN	IG SOURC	ES						
					FY	2024-25	FY	2025-26	FY	2026-27	FY 2027-28	FY 2	028-29
Operatir	g Revenue				\$	92,000	\$	386,100	\$	99,225	\$ 1,041,860	\$	-
				TOTAL	\$	92,000	\$			99,225	\$ 1,041,860	\$	-
		To	otals for funding so	urces and p	roje	ct expense	es m	nust recond	cile	for each y	ear.		
		*RE	FERENCE ONLY -	PROJECT	CA	RRY FOR	WA	RD FROM	20	23-24 BU	DGET		
	STATUS:												
		ı		SUMMAR	ΥO	F PRIOR A	CT	IVITY		1			
	al Year		ivities							udgeted	Spent		ance
FY:	2023-24	Mai	ked Vehicle Repla	cement						140,000	\$ 140,000	\$	-
		_							\$	-	\$ -	\$	-
		<u> </u>											
			MONTH/YEAR	ı	МО	NTH/YEA	R						
PROJE	CT START:		10/1/2024	END:		9/30/2025		PRE	PΑ	RED BY:	R. Montagano)	



Sale Control	excell .													
PROJE	CT NAME:	Unmark	red Police Ve	hicle Repla	cer	ment (2)								
DEPAR	TMENT:	11 Pol	ice			FUND:	340	Capital I	Proj€	ect Fund				
PROJE	CT NUMBE	ER:	25H03		CIP	SCORE:		90		DE	EΡΊ	ΓRANK:		6
PROJE	CT TYPE:	Replace	ement	VI	SIC	N PLAN:	Puk	olic Safety						
			ON: For repl		ehic	cles, curre	nt v	ehicle ma	ke/r	nodel/ ye	ar,	mileage/l	noui	rs and
This requested on the 15-permaintena Based on Based on Based on the thickness of the thickn	uest is to repance cost of the 15-point criteria. In the aggreg	place a 20 \$14,495. Int criteria Also to re \$5,989. gate of the	ts must be in 017 Ford Exploit. As of 2/21/20 for replacemee place a 2019 As of 2/21/202 e mileage reparts that these	orer, vehicle 124, Equipm ent. It is expe Ford Explor 24, Equipme air costs, ve	ent ecte rer, ent s	Services hed that by Covenicle #94 Services had condition	as r Octol 175, as re , an	eported thoer 2024, which has ported that	at the the side the s	nis vehicle vehicle po ,335 miles is vehicle	ha hints ar has	is a score s will meet nd has a yes s a score o	of 1. or e ear-t of 10	exceed to-date 0.6.
				PF	ROJ	ECT COS								
Fund	Dept	Div	Function (Object	F١	Y 2024-25	FY	2025-26	FY	2026-27	FΥ	2027-28	FY:	2028-29
340	11	20	521	560700	\$	100,000	\$	57,000	\$	-	\$	303,185	\$ 1	91,007
				TAL 000T	_	100.000	•		_		_	222 425	•	
Include a	anv prior vea	r carrvfo	rward* in this r	TAL COST equested a		100,000 unt.	\$	57,000	\$	-	\$	303,185	\$ 1	91,007
	, , , , , , , ,		ATED OPER				(ma	aintenand	e, u	tilities, e	tc)			
							Ì							
				FUN	DIN	G SOURC	ES							
					F١	Y 2024-25		2025-26	FY	2026-27	FY	2027-28		
Operatin	g Revenue				\$	100,000	\$	57,000	\$	-	\$	303,185	\$ 1	91,007
				TOTAL	\$	100,000	\$	57,000	\$		•	202 105	¢ 1	04 007
		Totals f	or funding sou		т.	•	-			or each ye		303,185	ψı	91,007
	*	REFERE	ENCE ONLY -	PROJECT	CA	RRY FORV	VAR	D FROM	202	3-24 BUD	GE	∃ T		
	STATUS:													
				SUMMARY	/ OI	F PRIOR A	CTI	VITY						
Fisc	al Year	Activitie	es						Вι	ıdgeted		Spent	Ва	alance
FY 2	2023-24	Unmark	ed Police Veh	icle Replace	eme	ent			\$	88,000	\$	83,001	\$	4,999
FY 2	2022-23												\$	-
		MON	TH/YEAR		МС	ONTH/YEA	R							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PRE	EΡΑ	RED BY:	R.	Montagan	Ю.	



Service Property	LEE											
PROJE	CT NAME:	Unm	arked Police Ve	hicle New (3)							
DEPAR	TMENT:	11	Police			FUND:	340	Capital F	Project Fund			
PROJE	CT NUMB	ER:	25H08	(CIP	SCORE:		90	DI	EPT RANK:		7
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Pub	olic Safety				
			ATION: For rep		ehic	les, curre	nt v	ehicle ma	ke/model/ ye	ear, mileage/	hours a	nd
			costs must be in he police departn		atin	a the Spec	rial I	nvoetigativ	o Division (S	ID) which wi	ll ha eta	ffod
			ach require an un									iieu
			ative personnel ut									
-			strative functions et our needs.	on a dally ba	asis.	. Therefore	e, It	is necessa	ary to add thre	ee additional	unmarke	эа
				PF	≀OJ	ECT COS						
Fund	Dept	Div	Function	Object	F١	2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FY 202	8-29
340	11	20	521	560700	\$	150,000	\$	-	\$ -	\$ -	\$	-
la aluda a	ny prior you	roorr	ryforward* in this	TAL COST		150,000	\$	-	\$ -	\$ -	\$	-
include a	iny prior yea		•	•			/	-intonono		40)		
Fatianata	d food only		TIMATED OPER				(ma	amtenanc	e, utilities, e			
Estimate	a tuei, mino	r repa	irs, maintenance	& insurance	\$	5,900						
				FUN	DIN	G SOURC	ES					
				TON		2024-25		2025-26	FY 2026-27	FY 2027-28	FY 202	8-29
Operatin	g Revenue				\$	150,000	\$	-	\$ -	\$ -	\$	-
						•						
				TOTAL	\$	150,000	\$	-	\$ -	\$ -	\$	-
		Tota	als for funding so	urces and pr	oje	ct expense	s mu	ıst reconc	ile for each ye	ear.		
		*REF	ERENCE ONLY -	PROJECT	CA	RRY FORV	VAR	D FROM	2023-24 BUI	OGET		
	STATUS:											
		I		SUMMARY	OF	F PRIOR A	CTI	VITY	5			
Fisc	al Year	Activ	vities						Budgeted	Spent	Balar	ıce
											\$	-
											φ	-
					NA C	NITHOUT A	n			<u> </u>		
DDC 15	OT OT: ==		ONTH/YEAR		MC	ONTH/YEA	1			D.M. :		
PROJE	CT START:		10/1/2024	END:		9/30/2025		PRE	PARED BY:	R. Montagar	10	



Buck	e de la companya della companya della companya de la companya della companya dell													
PROJEC	T NAME:	Axon In-C	Car Camera	(31)										
DEPAR1	TMENT:	11 Police	Э			FUND:	340	Capital F	Proje	ct Fund				
PROJEC	T NUMBE	ER:	25H13	(CIP	SCORE:		90		DE	EPT	RANK:		8
PROJEC	T TYPE:	Replacem	nent	VI	SIO	N PLAN:	Puk	olic Safety						
			N: For repl		ehic	les, curre	nt v	ehicle ma	ke/m	odel/ ye	ar, r	nileage/l	าดน	rs and
			must be in											
			camera syste rage, installa											
In addition		lines evide	n with Axon' nce submiss com).											
				PF	ROJI	ECT COST								
Fund	Dept	Div	Function (Object	FY	2024-25	FY	2025-26	FY 2	2026-27	FY	2027-28	FY	2028-29
340	11	21	521	560400	\$	76,164	\$	76,164	\$	76,164	\$	76,164	\$	76,164
				TAL 000T	_	70.404	_	= 0.404	_		_	70.404	•	
Include a	nv prior vea	r carryforw	ard* in this r	TAL COST requested a		76,164 nt.	\$	76,164	\$	76,164	\$	76,164	\$	76,164
	.,	•	TED OPER	•			(ma	aintenanc	e. ut	ilities. e	tc)			
							`							
				FUN	DING	SOURC	ES							
					FY	2024-25	FY	2025-26	FY 2	2026-27	FY	2027-28	FY	2028-29
Operating	Revenue				\$	76,164	\$	76,164	\$	76,164	\$	76,164	\$	76,164
		Totala for	r funding on	TOTAL	\$	76,164	\$	76,164	\$	76,164	\$	76,164	\$	76,164
			r funding sou	-		-						_		
	STATUS:		ICE ONLY -	PROJECT	CAF	RRY FORV	VAR	D FROM	2023	3-24 BUL	GE	I		
	STATUS.													
		<u> </u>		SUMMARY	OF	PRIOR A	CTI	VITY						
Fisca	al Year	Activities	i						Bu	dgeted	5	Spent	В	alance
													\$	-
													\$	-
		MONT	H/YEAR		МО	NTH/YEA	R							
PROJEC	T START:		10/1/2024	END:		9/30/2025		PRE	EPAR	RED BY:	M. F	- letcher		



	JECT NAME:	LPR Cam	era Replace	ments (6)									
DEPA	ARTMENT:	11 Police	Э			FUND:	340	Capital I	Project Fu	nd			
PRO	JECT NUMBI	ER:	25H20	(CIP S	SCORE:		90	ı	DEP	T RANK:		9
	JECT TYPE:							astructure					
	RIPTION/JUS year maintena				hicl	es, curre	nt v	ehicle ma	ke/model	year	, mileage/	hou	rs and
Due to	lightning strik	es, power s			seer	n circumst	anc	es on ave	rage 6 car	neras	are damaç	ged a	annually
and re	quire replacen	nent.											
				PR	OJE	CT COST							
Fund	Dept	Div	Function C	bject	FY	2024-25	FY	2025-26	FY 2026-	27 F	Y 2027-28	FY	2028-29
340	11	20	521	560400	\$	39,000	\$	120,000	\$ 40,9	00 \$	42,945	\$	45,100
										-			
			TO1	TAL COST	\$	39,000	\$	120,000	\$ 40,9	00 \$	42,945	\$	45,100
Includ	e any prior yea	r carryforw			_		Ψ	120,000	ψ .σ,σ	,	12,010	<u> </u>	.0,.00
		ESTIMA	TED OPERA	TING BUD	GET	IMPACT	(ma	aintenanc	e, utilities	, etc)			
				ELINI	DING	SOURC	=6						
				FUNI		2024-25		2025-26	FY 2026-	27 F	Y 2027-28	FY	2028-29
Fund I	Balance				\$	39,000	\$	120,000	\$ 40,9				45,100
		Totala for	r funding sou	TOTAL	\$	39,000		120,000	\$ 40,9		,	\$	45,100
			ICE ONLY - I	•	•	•				•			
	STATUS:		ICE ONLY - I	PROJECT	CAR	RY FURV	VAF	KD FROM	ZUZ3-Z4 E	ODG	-11		
			;	SUMMARY	OF	PRIOR A	CTI	VITY		-			
Fi	iscal Year	Activities	i						Budgete	d	Spent		alance
												\$	-
										-		\$	-
		MONT	H/YEAR		MOI	NTH/YEA	R						
PRO.	JECT START:		10/1/2024	END:		9/30/2025		PRE	PARED F	Y : R	Montagar	10	
	LOI SIANI.		.0/ 1/2027	_110.		, 50, 2020	ı	1 1/1	A.LD	· · · · · · · · ·	Montagai		



STATE	extend of the second											
PROJE	CT NAME:	800	MHz Portable Ra	dios Lifecy	/cle	Replacen	en	ts & Servi	ces (25)			
DEPAR	TMENT:	11	Police			FUND:	340	Capital F	Project Fund			
PROJE	CT NUMBI	ER:	25H04	(CIP	SCORE:		90	DI	EPT RANK:		10
PROJE	CT TYPE:	Rep	placement	VI	SIO	N PLAN:	Pu	blic Safety				
			CATION: For repla		ehic	les, curre	nt v	ehicle ma	ke/model/ ye	ear, mileage/	hour	s and
			costs must be inc									
			of 4 phases in the t atures and five yea									
			t link the radios to									
suite.		,										
				PF	₹OJ	ECT COS	T					
Fund	Dept	Div	Function (Object	FΥ	2024-25	F١	2025-26	FY 2026-27	FY 2027-28	FY:	2028-29
340	11	21	521	560400	\$	450,000	\$	110,000	\$ -	\$ -	\$ 2	270,000
				TAL COST	•	450,000	\$	110,000	\$ -	\$ -	\$ 2	270,000
Include	any prior yea	ır car	ryforward* in this r	equested a	mou	ınt.						
		E	STIMATED OPER	ATING BU	OGE	T IMPACT	(m	aintenand	e, utilities, e	etc)		
				FUN	DIN	G SOURC	ES					
					FY	2024-25	FΥ	2025-26	FY 2026-27	FY 2027-28	FY:	2028-29
Operatir	ng Revenue				\$	450,000	\$	110,000	\$ -	\$ -	\$ 2	270,000
				TOTAL	\$	450,000	\$	110,000	\$ -	\$ -	\$ 2	270,000
		Tot	tals for funding sou	urces and p	roje	ct expense	s m	ust recond	ile for each y	ear.		
		*REF	FERENCE ONLY -	PROJECT	CA	RRY FOR	NΑ	RD FROM	2023-24 BU	DGET		
	STATUS:											
				SUMMARY	/ Ol	F PRIOR A	CT	IVITY		1		
Fisc	cal Year	Acti	ivities						Budgeted	Spent	Ва	alance
FY:	2023-24	Port	table Radios (48 A	PX Next) &	Acc	essories			\$ 382,452	\$ 382,452	\$	-
FY:	2022-23	Port	table Radios (17 A	PX Next) &	Acc	essories			\$ 136,480	\$ 136,480	\$	-
		N	MONTH/YEAR		MC	NTH/YEA	R					
PRO.IF	CT START:		10/1/2024	END:		9/1/2025		PRF	PARED BY:	A. Martinez		
OUL	C. C.A.	Ь	10/1/2024	LIND.		3/ 1/2020		1 1/1	AILD D1.	7 t. IVIGITITIOZ		



PROJECT NUMBER: 25H02 CIP SCORE: 90 DEPT RANK: 1: PROJECT TYPE: Replacement VISION PLAN: Public Safety DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. NPD plans to purchase 3 Motorola APX 6500 radios and related accessories in FY24-25, continuing a gradual replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications. PROJECT COST Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 and the process of the process
DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. NPD plans to purchase 3 Motorola APX 6500 radios and related accessories in FY24-25, continuing a gradual replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications. PROJECT COST Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 St.
And prior year maintenance costs must be included. NPD plans to purchase 3 Motorola APX 6500 radios and related accessories in FY24-25, continuing a gradual replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications. PROJECT COST Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-25 FY 2028-25 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 F
NPD plans to purchase 3 Motorola APX 6500 radios and related accessories in FY24-25, continuing a gradual replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications. PROJECT COST FV 2024-25 FV 2025-26 FV 2026-27 FV 2027-28 FV 2028-29 FV 202
replacement of NPD's existing L3Harris mobile radios that lack Motorola radios' features and capabilities. This purchase is the 2nd phase in the replacement process that began in FY23-24, thereby maintaining a practicable level of technologically current public safety radio communications. PROJECT COST
PROJECT COST Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 FY
Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 State of the state of th
Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 State of the state of th
Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 State of the state of th
Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 State of the state of th
Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 State of the state of th
TOTAL COST \$ 20,000 \$ 22,000 \$ 24,000 \$ 26,000 \$ 28,000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)
Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)
Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)
Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)
FUNDING SOURCES
FUNDING SOURCES
FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29
Operating Revenue \$ 20,000 \$ 22,000 \$ 24,000 \$ 26,000 \$ 28,000
TOTAL # 20 000 # 20 000 # 24 000 # 20 000 # 20 000
TOTAL \$ 20,000 \$ 22,000 \$ 24,000 \$ 26,000 \$ 28,000 Totals for funding sources and project expenses must reconcile for each year.
*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET
STATUS:
SUMMARY OF PRIOR ACTIVITY
Fiscal Year Activities Budgeted Spent Balance
FY 2023-24 Mobile Radios (5 APX 6500) & Accessories \$ 35,805 \$ 35,805 \$ (0
FY 2022-23 Mobile Radios (5 L3Harris XL-185Ms) & Accessories \$ 33,000 \$ 31,012 \$ 1,988
MONTH/VEAD MONTH/VEAD
MONTH/YEAR MONTH/YEAR PROJECT START 10/1/2024 END: 9/30/2025 PREPARED BY: A. Martinez



E3 CLEEP	eccelle											
PROJE	CT NAME:	Mobile I	Data Termina	al (Laptops)	Re	placement	ts					
DEPAR	TMENT:	11 Poli	ce			FUND:	340	Capital F	Project Fund			
PROJE	CT NUMBE	ER:	25H09	(CIP	SCORE:		90	D	EPT RANK:		12
PROJE	CT TYPE:	Replace	ment	VI	SIO	N PLAN:	Pul	olic Safety				
			ON: For repl		ehic	les, curre	nt v	ehicle ma	ke/model/ ye	ar, mileage/	hours	and
			s must be in									
a fixed c year buc compone \$30,431 installed	omputer devinget circle. The ents and the laptops for on each corers to remove	rice (per v he first ye issuance 27 officer nputer eli	computers we rehicle) to a reser will include of the first bases \$125,812. The remains the reputers from the remains the reputers from the remains the reputers from the remains the remai	emovable la e laptop doc atch of 27 in The transitioneed for cor	ptop king divid on to nstar	o solution (p p stations in dually assign o laptop con nt reprogra	per all gned mpu mm	officer). The Patrol vehicle laptops. Iters allowing to main	ne laptops wil nicles (25), wi Docking station s for individua ntain function	be phased in the necessary ons for 25 vehal officer proficed ality and furth	n over moun nicles les to er allo	a two- ting be pre- ows
				PF	ROJ	ECT COST						
Fund	Dept	Div	Function	Object	F١	2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FY 2	028-29
340	11	21	521	560400	\$	156,243	\$	153,780	\$ -	\$ -	\$	-
				TAL COST		156,243	\$	153,780	\$ -	\$ -	\$	-
Include a	any prior yea		ward* in this	•								
		ESTIM	ATED OPER	ATING BUD	GE	T IMPACT	(m	aintenanc	e, utilities, e	tc)		
				FUN		G SOURC						
						2024-25		2025-26		FY 2027-28		028-29
Operatin	ng Revenue				\$	156,243	\$	153,780	\$ -	\$ -	\$	-
							_					
		Totals f	or funding sou	TOTAL	-	156,243		153,780	s -	\$ -	\$	-
				•		•						
			NCE ONLY -	PROJECT	CA	RRY FORV	VAF	RD FROM	2023-24 BUI	OGET		
	STATUS:											
		l		SUMMARY	/ OF	PRIOR A	СТІ	VITY				
Fisc	al Year	Activitie	es						Budgeted	Spent	Bal	ance
	2023-24										\$	-
FY:	2022-23										\$	-
		MON	TH/YEAR		MC	NTH/YEA	R			-		
חחס יד	OT OT A DZ			END				DD:		D DoDing		
PKUJE	CT START:		10/1/2024	END:		9/30/2025		PRE	EPARED BY:	r. Deglen		



		VED D	placements (27)								
			-	<u> </u>		ELIMB:	240	Control	Drain at Free 1			
	RTMENT:	11 Poli 					340	·	Project Fund			
PROJE	CT NUMBE	ER:	25H05		CIP	SCORE:		90	. DI	EPT RANK:		13
	CT TYPE:					N PLAN:						
			ON: For repl		ehic	les, curre	nt v	ehicle ma	ike/model/ ye	ear, mileage/	hour	s and
Replace units are vehicles	ement of 27 a	utomatic software te availal	external defib errors and car pility in a medi	rillators (AE n no longer	be re	epaired. Tl	ne A	ED's are	standard equi	pment in all p	atrol	
				PI	ROJ	ECT COS	Π					
Fund	Dept	Div	Function (Object	FY	2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FY 2	2028-29
340	11	20	521	560400	\$	65,000	\$	23,000	\$ -	\$ -	\$	-
				TAL COST		65,000	\$	23,000	\$ -	\$ -	\$	-
Include	any prior yea		rward* in this r	'								
		ESTIN	MATED OPER	ATING BUI	OGE	T IMPACT	(m	aintenand	ce, utilities, e	etc)		
				FUN		G SOURC						
						2024-25		2025-26		FY 2027-28		2028-29
Operatir	ng Revenue				\$	65,000	\$	23,000	\$ -	\$ -	\$	
					•	25.000	_				_	
		Totals	for funding so	TOTAL urces and n	rojec	65,000	\$ s m	23,000 ust recond	ile for each v	\$ - ear	\$	-
			_	-		-			-			
		*KEFEKI	ENCE ONLY -	PROJECT	CAI	RRY FOR	WAI	KD FROM	2023-24 BUI	DGET		
	STATUS:											
		•		SUMMAR	OF	PRIOR A	CTI	VITY				
Fiscal Year Activities									Budgeted	Spent	Ва	lance
FY	FY 2023-24 AED Replacements									\$ 20,091	\$	3,909
											\$	-
		MON	TH/YEAR		MO	NTH/YEA	R					
PROJE	CT START:		10/1/2024	END:	,	9/30/2025		PRE	EPARED BY:	M. Fletcher		



PROJE	CT NAME:	Tactica	al Helmet and	Accessory	Rep	olacemen	t (6)							
DEPAR	RTMENT:	11 Po	lice		FUND:	340	Capital F	⊃roj∈	ect Fund					
PROJE	CT NUMB	ER: 25H07		(CIP	SCORE:		90		DI	ΕPT	RANK:		14
PROJE	CT TYPE:	Replac	ement	VI	SIO	N PLAN:	Pub	lic Safety						
The dep purchas	ear maintena partment's cu se and have	ance cos irrent bal met their	ION: For repla sts must be inc istic helmets us end of life. The oment, and will i	Icement versions of the control of t	T te	eam memb	ers h	hicle ma	able	e life of fiv and modu	e ye	ars from	date	of
				PF	ROJI	ECT COS								
Fund	Dept	Div	Function O			2024-25		2025-26	FY	2026-27	FY	2027-28	FY:	2028-29
340	11	20	521	560400	\$	10,000	\$	-	\$	-	\$	30,000	\$	-
Include	any prior vo	or corrufe	TOT orward* in this re	AL COST	\$	10,000	\$	-	\$	-	\$	-	\$	-
Include	arry prior yea		MATED OPERA				(ma	intenanc	Α 11	ıtilities e	fc)			
			II/(IED OI EI(/		O_	i iiii Aoi	(ma	mionano	, u		,			•
				FUNI	DINC	SOURC	ES							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY 2	2028-29
Operatir	ng Revenue				\$	10,000	\$	-	\$	-	\$	30,000	\$	
													<u> </u>	
		Totals	for funding sour	TOTAL	\$ niec	10,000	\$ s mu	st reconc	\$ ile f	or each ve	\$ ar	-	\$	-
			ENCE ONLY - I	· ·	-	•				-				
	STATUS		ENCE UNLY - I	PROJECT	CAR	KRY FURV	VAR	DFROM	202	3-24 BUL	JGE	!		
	OTATOO	•												
			;	SUMMARY	′ OF	PRIOR A	CTIV	/ITY						
Fise	cal Year	Activiti	es						Вι	udgeted	Ç	Spent	Ва	alance
FY	2023-24	Tactica	l Body Armor &	Helmet Re	plac	ement (2)			\$	30,000	\$	11,399	\$	18,601
													\$	-
PROJE	CT START:		10/1/2024	END:		NTH/YEA 9/30/2025	R 	PRE	ĒΡΑ	RED BY:	М. (O'Reilly		



PROJE	CT NAME:	Secu	ure Digital Stor	age (RAID)								
DEPAR	TMENT:	11 F	Police			FUND:	340 Capital F	Proje	ct Fund			
PROJE	CT NUMBI	ER:	25H10	(CIP	SCORE:	90	_	DE	EPT RANK:		15
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Public Safety					
The Nap various of provided capacity	ar maintena bles Police D electronic da I by the RAID to this impo	epartr ta for data rtant s	ATION: For recosts must be iment Criminal Incriminal investion attorage system system that is used to last a minimum	included. nvestigations I gations. This n currently in u sed to house s	Divis data use. sens	sion secure a, often lar The requalitive data	es cellular pho ge in volume, ested funds w that cannot be	one d requ rill be e stor	ata, com ires a red used to red on the	puter data and dundant back add additiona e City of Napl	d othe -up sy al stora	er stem age
				PF	RO.JI	ECT COST	•					
Fund	Dept	Div	Function			2024-25	FY 2025-26	FY	2026-27	FY 2027-28	FY 20	28-29
340	11	20	521	560400	\$	30,000	\$ -	\$	-	\$ -	\$	-
ا ماديام د				OTAL COST	_	30,000	\$ -	\$	-	\$ -	\$	-
include a	any prior yea		yforward* in this	•			/maintanana		::::::::::::::::::::::::::::::::::::::	(-)		
NI/A		ES	TIMATED OPE	RATING BUL	JGE	I IMPACI	(maintenanc	e, ui	illities, e	(C)		
N/A												
				FUNI	DINO	SOURC	ES					
						2024-25	FY 2025-26	FY	2026-27	FY 2027-28	FY 20	28-29
Operatin	ng Revenue				\$	30,000	\$ -	\$	-	\$ -	\$	-
				TOTAL	\$	30,000	\$ -	\$	-	\$ -	\$	-
			als for funding s									
	STATUS:	REFE	ERENCE ONLY	' - PROJECT	CAF	RRY FORV	VARD FROM	2023	3-24 BUD	OGET		
				SUMMARY	OF	PRIOR A	CTIVITY	1				
	cal Year	Activ	vities						dgeted	Spent		ance
	2023-24	2211						\$	-	\$ -	\$	-
FY2	2022-23	23H1	10					\$	20,000	\$ 20,000	\$	-
PROJE	CT START:		ONTH/YEAR 10/1/2024	4 END:		NTH/YEA 9/30/2025		EPAF	RED BY:	R. Young		



C3 CCC	excell .										
PROJĒ	CT NAME:	SIU T	echnical & Sur	veillance E	quip	ment					
DEPAR	RTMENT:	11 P	olice			FUND:	340 Capital	Project Fund			
PROJE	CT NUMBI	ER:	25H17	(CIP	SCORE:	90	D	EPT RANK:		16
PROJE	CT TYPE:	New		VI	SIOI	N PLAN:	Public Safety	- /			
			TION: For repl		ehicl	es, curre	nt vehicle m	ake/model/ ye	ear, mileage/	hours	and
			osts must be in								
will be c subjects specializ	onducting op with arrest v	eration warrant c surve	be adding a Spens that focus on the stat focus on the state of the s	physical and onfidential so	d tec	hnical sur es and wo	veillance, exe rking in an ur	cuting search	warrants, loc acity. This will	ating requir	e
From al	Dont	D:	F. matian			CT COS		EV 0000 07	EV 0007 00	EV 00	00.00
Fund	Dept	Div	Function			2024-25	FY 2025-26	FY 2026-27	FY 2027-28		28-29
340	11	20	521	560400	\$	25,000	\$ -	\$ -	\$ -	\$	-
			TO	TAL COST	\$	25,000	\$ -	\$ -	\$ -	\$	_
Include	any prior yea	ır carry	forward* in this i				Ψ	Ψ	ĮΨ	Ψ	
		EST	IMATED OPER	ATING BUD	GET	Γ IMPACT	(maintenan	ce, utilities, e	tc)		
N/A											
				FUN	DINC	SOURC	ES				
					FY	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	28-29
Operatir	ng Revenue				\$	25,000	\$ -	\$ -	\$ -	\$	-
		Tatal	- f f din n	TOTAL	\$	25,000	\$ -	\$ -	\$ -	\$	-
			s for funding soા	•	_	•					
			RENCE ONLY -	PROJECT	CAR	RRY FORV	VARD FROM	2023-24 BUI	DGET		
	STATUS:										
				SUMMARY	, OE	DDIOD A	CTIVITY				
Fise	cal Year	Activ	ities	SUMMAN	<u> </u>	FRIOR A	CIIVIII	Budgeted	Spent	Bala	nce
	2023-24	7.0111						Daagotoa	Орон	\$	-
	2022-23									\$	-
		MC	ONTH/YEAR		MO	NTH/YEA	R	•	•		
PRO IE	CT START:		10/1/2024	END:		9/30/2025		EPARED BY:	M Fletcher		
1 KOJE	OI SIANI.	Ц	10/1/2024	LND.		JI JUI ZUZJ	I PA	LI AILLU DI.	IVI. I ICICIICI		



PROJE	CT NAME:	Lic	ense Plate F	Recognition/Read	der -	Mobile u	nit Replacem	ents				
DEPAR	TMENT:	11	Police			FUND:	340 Capital F	Project Fund				
PROJE	CT NUMB	ER:	25H	19 (CIP	SCORE:	90	DI	EPT RANK:		17	
PROJE	CT TYPE:	Rep	olacement	VI	SIO	N PLAN:	Public Safety					
prior ye Replace The unit	ar maintena ment of end s being repla	ince -of-li aced	costs must fe License P are beyond	or replacement version in the included. It is the late Recognition in their life expectanent trailers would expend the interest of the late is the late in the late is the lat	nobil cy a	e equipme	ent trailers #71 I of replaceme	T5007 (2015 ent. Equipmer) and #71T60	33 (20 ⁻	16).	
						ECT COST						
Fund	Dept	Div	Fun	ction Object	FY	2024-25	FY 2025-26		FY 2027-28		28-29	
340	11	20	521	560700	\$	80,000	\$ -	\$ -	\$ -	\$	-	
				TOTAL COST	\$	80,000	\$ -	\$ -	\$ -	\$	_	
Include a	IOTAL COST \$ 80,000 \$ - \$ - \$ - \$ - \$ - \$ Include any prior year carryforward* in this requested amount.											
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												
				FUN		SOURC		EV 0000 07	EV 000E 00	EV 000	20.00	
Onorotin	a Davanua				S \$	2024-25 80,000	FY 2025-26	FY 2026-27	FY 2027-28	FY 202	28-29	
Operatir	ng Revenue				φ	80,000	Ψ -	Ψ -	Ψ -	Ψ		
				TOTAL	\$	80,000	\$ -	\$ -	\$ -	\$	_	
		То	tals for fundi	ng sources and pr			s must reconc		ear.			
		*REI	FERENCE O	NLY - PROJECT	CAF	RRY FORV	WARD FROM	2023-24 BUE	OGET			
	STATUS:											
				SUMMARY	OF	PRIOR A	CTIVITY					
Fisc	cal Year	Act	ivities					Budgeted	Spent	Bala	nce	
		<u> </u>										
PROJE	CT START:		10/1/2			NTH/YEA 9/30/2025		EPARED BY:	R. Montagar	10		



3 CLEE	3 elek											
PROJE	ECT NAME:	Pol	ice Building Mast	er Re-Key/	Secu	ırity						
DEPAR	RTMENT:	11	Police			FUND:	340	Capital I	Project Fund			
PROJE	ECT NUMBI	ER:	25H21	(CIP	SCORE:		90	D	EPT RANK:		18
PROJE	ECT TYPE:	Rep	olacement	VI	SIOI	N PLAN:	Publi	c Safety				
		_	CATION: For repl							ear, mileage/	hours	and
			costs must be in									
			control access to t									
	keys have be tching lock se		ssued over a period	d of years th	nat m	ay have b	een d	duplicate	d and doors l	nave been rep	olaced	with
Illon-illa	itering lock so	513.										
				PF	ROJE	CT COST						
Fund	Dept	Div	Function (Object	FY	2024-25	FY 2	025-26	FY 2026-27	FY 2027-28	FY 20	28-29
340	11	21	521	560400	\$	15,000	\$	-	\$ -	\$ -	\$	-
				TAL COST		15,000	\$	-	\$ -	\$ -	\$	-
Include	any prior yea	ar ca	rryforward* in this r	equested a	moui	nt.						
		Ε	STIMATED OPERA	ATING BUD	GE1	IMPACT	(mai	ntenanc	e, utilities, e	tc)		
				FUN	DINC	SOURC	ES					
					FY	2024-25	FY 2	2025-26	FY 2026-27	FY 2027-28	FY 20	28-29
Operati	ng Revenue				\$	15,000	\$	-	\$ -	\$ -	\$	-
				TOTAL	\$	15,000	\$	-	\$ -	\$ -	\$	-
		То	tals for funding sou	irces and pi	ojec	t expenses	s mus	t recond	ile for each y	ear.		
	,	*REF	FERENCE ONLY -	PROJECT	CAR	RY FORV	VARD	FROM	2023-24 BUI	OGET		
	STATUS:											
				SUMMARY	OF	PRIOR A	CTIVI	ITY		_		
Fis	cal Year	Act	ivities						Budgeted	Spent	Bala	nce
FY	2023-24										\$	-
FY	2022-23										\$	-
		ı	MONTH/YEAR		МО	NTH/YEAI	R					
PR∩ II	ECT START:		10/1/2024	END:		9/30/2025		DDI	PARED RV.	R. Montagar	10	
1 1103	LOI GIANI.		10/1/2024	LIND.		0,00,2020		FIXE	LI AILLU DI.	11. Montagai	10	



ي دردو	seeker .											
PROJE	CT NAME:	Con	nmunications Cha	irs/Furnit	ure							
DEPAR	RTMENT:	11	Police			FUND:	340	Capital F	Project Fund			
PROJE	CT NUMBI	ER:	25H11	(CIP	SCORE:		90	D	EPT RANK:		19
PROJE	CT TYPE:	Repl	lacement	VI	SIO	N PLAN:	Pub	olic Safety				
			ATION: For repla		ehic	les, curre	nt ve	ehicle ma	ke/model/ y	ear, mileage/	hours	and
-			costs must be inc									
			nmunications Cente									
		_	ne ECC is manned ble, exceptionally d									
			sive use chairs that									
facilitate	es routine ma	inten	ance.									
				PF	ROJ	ECT COS						
Fund	Dept	Div	Function O	bject	FY	2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FY 2	028-29
340	11	20	521	560400	\$	18,500	\$	-	\$ -	\$ -	\$	-
				AL COST		18,500	\$	-	\$ -	\$ -	\$	-
Include	any prior yea		ryforward* in this re	•								
		ES	TIMATED OPERA	TING BUE)GE	T IMPACT	(ma	aintenanc	e, utilities,	etc)		
				FUN	DIN	G SOURC						
					FY	2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FY 2	028-29
Operatir	ng Revenue				\$	18,500	\$	-	\$ -	\$ -	\$	-
											₩	
		T - 1	ala fan fan Ranaan	TOTAL		18,500	\$	-	\$ -	\$ -	\$	-
			als for funding sour	-		-			-			
	•	REF	ERENCE ONLY - I	PROJECT	CAF	RRY FORV	VAR	D FROM	2023-24 BU	DGET		
	STATUS:											
		1		SUMMAR	OF	PRIOR A	CTI	VITY				
	cal Year	Acti	vities						Budgeted	Spent	+	lance
	2023-24										\$	
FY	2022-23										\$	-
		M	IONTH/YEAR		МО	NTH/YEA	R					
PROJE	CT START:		10/1/2024	END:		9/30/2025		PRE	PARED BY	: A. Martinez		
							•					



A STAN															
PROJEC	CT NAME:	COP Offic	ce Furniture	Replacem	ent										
DEPART	ΓMENT:	11 Police	e			FUND:	340 Capital I	Project Fund							
PROJEC	CT NUMBE	ER:	25H14	(CIP	SCORE:	90	DI	EPT RANK:		20				
PROJEC	CT TYPE:	Replacem	ent	VI	SIOI	N PLAN:	Public Safety								
					ehicl	es, curre	nt vehicle ma	ike/model/ ye	ear, mileage/	hours	and				
			must be in			Labati Zan	's the Osman		Deliaire efficiency	- 111					
•		•					in the Community in the officers.	•	-						
			nat no longe							,					
				PF	RO.JE	ECT COST									
Fund	Fund Dept Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
340	11	20			\$	30.000	\$ -				-				
0.0				000.00	*	55,555	*	<u> </u>	<u> </u>	Ψ					
			то	TAL COST	\$	30,000	\$ -	\$ -	\$ -	\$	-				
Include a	ny prior yea	r carryforw	ard* in this i	requested a	mour	nt.									
	clude any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)														
				FUN	DING	SOURC	ES								
					FY	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	28-29				
Operating	Revenue				\$	30,000	\$ -	\$ -	\$ -	\$	-				
		Totala fa	· f din a . a a	TOTAL	\$	30,000	\$ -	\$ -	\$ -	\$	-				
							s must recond								
			ICE ONLY -	PROJECT	CAR	RY FORV	VARD FROM	2023-24 BUI	DGET						
	STATUS:														
				SUMMARY	, or	DDIOD A	CTIVITY								
Fice	al Year	Activities		SUMMAK	UF	PRIOR A	CIIVIII	Budgeted	Spent	Bala	nce				
1 150	ai i c ai	Activities						Duagetea	Орен	\$	-				
										\$	_				
										*					
		MONT	U/VEAD		MO		 В	ı	ı						
DDC :==	T 0T 1 5 T		H/YEAR			NTH/YEA			M. Florid						
PROJEC	T START:		10/1/2024	END:	(9/30/2025	PRI	EPARED BY:	M. Fletcher						



PROJE		Par	king Lot Lightin	g Enhancem	ent	s									
DEPAR	TMENT:	11	Police			FUND:	340 Capital	Project Fund							
PROJE	СТ NUMBI	ER:	25H16	(CIP	SCORE:	90	<u>D</u>	EPT RANK:		21				
PROJE	CT TYPE:	Rep	olacement	VI	SIO	N PLAN:	Public Safet	- /							
			CATION: For rep		ehic	les, curre	nt vehicle m	ake/model/ ye	ear, mileage/	hours	and				
-			costs must be in ighting in the pub		200	This loca	tion is design	atod as a safe	area and uti	lizod b	V				
			ody exchanges ar				lion is design	aleu as a sait	area anu uu	izeu b	у				
					ROJI	ECT COST									
Fund	Dept	Div	Function	n Object	FY	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	28-29				
340	11	21	521	560400	\$	15,000	\$ -	\$ -	\$ -	\$					
				OTAL COST	•	45.000	•	•	•	•					
TOTAL COST \$ 15,000 \$ - \$ - \$ - Include any prior year carryforward* in this requested amount.															
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)															
							•								
				FUN	DING	SOURC	ES								
					FY	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	128-29				
Operatin	g Revenue				\$	15,000	\$ -	\$ -	\$ -	\$	-				
							_								
		Tot	tals for funding so	TOTAL	\$ niec	15,000	\$ -	sile for each v	\$ -	\$	-				
	•		FERENCE ONLY			•									
	STATUS:	KEI	ERENCE ONLY	- PROJECT	CAR	KKT FORV	VARD FROM	1 2023-24 BUI	JGET						
	OTATOO.														
				SUMMARY	OF	PRIOR A	CTIVITY								
Fisc	al Year	Act	ivities					Budgeted	Spent	Bala	ance				
FY 2	2023-24									\$	-				
FY 2	2022-23		_							\$	-				
			MONTH/YEAR	_	МО	NTH/YEA	R								
PROJE	CT START:		10/1/2024	END:	!	9/30/2025	PR	EPARED BY:	R. Montagar	10					



.			_											
Small	Unmanned A	erial System	Rep		• •									
11 P	olice			FUND:	340	Capital F	Project F	und						
ER:	25H	(CIP S	SCORE:		90		DE	PT RAN	K:	22			
Repla	cement	VI	SION	I PLAN:	Pub	lic Safety								
			ehicle	es, curre	nt v	ehicle ma	ke/mod	lel/ ye	ar, mileag	e/ho	urs and			
ection dentifie e two (934.5, Florida sed the Skydio X (2) requested a	Statutes, outl 10 sUAS equircraft will sup	uippe oppor	d with Nig t Patrol C	ghtS	ense best	meeting	the r	needs for la	aw				
		PF	ROJE	CT COS										
Div	Function					2025-26	FY 202	26-27	FY 2027-2	28 FY	/ 2028-29			
20	521	560400	\$	82,000	\$	-	\$ 90	,200	\$ -	\$	99,220			
				-										
TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - \$ 99,220														
		•												
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)														
ESTIMATED OF ENATING BODGET INFACT (Intalliteriance, utilities, etc)														
		FUN				2025.26	EV 202	C 27	EV 2027	00 EV	/ 2020 20			
						2023-26					99,220			
			Ψ	02,000	Ψ		ψ	7,200	Ψ	- ψ	99,220			
		ΤΟΤΔΙ	\$	82 000	\$		\$ 90	200	\$ -	•	99,220			
Total	s for funding so					ıst reconc		•	•	ĮΨ	33,EE0			
*REFE	RENCE ONLY	- PROJECT	CAR	RY FORV	VAR	D FROM	2023-24	4 BUC	GET					
J		SUMMARY	OF	PRIOR A	CTI	/ITY								
Activi	ities						Budge	eted	Spent	E	Balance			
									•	\$	-			
										\$	-			
		END:			R	PRE	PAREC	BY:	B. McGinr	1				
	Total *REFE	11 Police ER: 25H Replacement TIFICATION: For repance costs must be intection 934.5, Florida State two (2) requested a real time intelligence with the second state of the second sec	TOTAL COST ar carryforward* in this requested at ESTIMATED OPERATING BUD FUND TOTAL TOTAL	Replacement VISION TIFICATION: For replacement vehicle ance costs must be included. Pection 934.5, Florida Statutes, outlining identified the Skydio X10 sUAS equippe to two (2) requested aircraft will suppport real time intelligence with livestreaming and time intelligence with livestreaming and time intelligence with support real time intelligence wit	TOTAL COST \$ 82,000 TOTAL COST \$ 82,000 TOTAL COST \$ 82,000 TOTAL STIMATED OPERATING BUDGET IMPACT FUNDING SOURC FY 2024-25 \$ 82,000 TOTAL \$ 82,000 MONTH/YEAR MONTH/YEAR	Replacement Replacement VISION PLAN: Pub TIFICATION: For replacement vehicles, current vehicle costs must be included. Rection 934.5, Florida Statutes, outlining the security sidentified the Skydio X10 sUAS equipped with NightSole two (2) requested aircraft will support Patrol Operated time intelligence with livestreaming video. PROJECT COST Div Function Object FY 2024-25 FY 20 521 560400 \$ 82,000 \$ TOTAL COST \$ 82,000 \$ ar carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (material states of the properties of th	Replacement VISION PLAN: Public Safety TIFICATION: For replacement vehicles, current vehicle manages costs must be included. Jection 934.5, Florida Statutes, outlining the security standards in identified the Skydio X10 sUAS equipped with NightSense best let two (2) requested aircraft will suppport Patrol Operations during intelligence with livestreaming video. PROJECT COST Div Function Object FY 2024-25 FY 2025-26 20 521 560400 \$ 82,000 \$ - TOTAL COST \$ 82,000 \$ - Ar carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance) FUNDING SOURCES FY 2024-25 FY 2025-26 \$ 82,000 \$ - TOTAL \$ 82,000 \$ - SUMMARY OF PRIOR ACTIVITY Activities MONTH/YEAR MONTH/YEAR	FUND: 340 Capital Project FER: 25H CIP SCORE: 90 Replacement VISION PLAN: Public Safety TIFICATION: For replacement vehicles, current vehicle make/modinice costs must be included. Bection 934.5, Florida Statutes, outlining the security standards for gove identified the Skydio X10 sUAS equipped with NightSense best meeting the two (2) requested aircraft will suppport Patrol Operations during specified time intelligence with livestreaming video. PROJECT COST Div Function Object FY 2024-25 FY 2025-26 FY 2025-26 FY 2020 S21 560400 \$ 82,000 \$ - \$ 90 PM	FUND: 340 Capital Project Fund ER: 25H CIP SCORE: 90 DE Replacement VISION PLAN: Public Safety TIFICATION: For replacement vehicles, current vehicle make/model/ ye ince costs must be included. Incection 934.5, Florida Statutes, outlining the security standards for government dentified the Skydio X10 sUAS equipped with NightSense best meeting the relet two (2) requested aircraft will suppport Patrol Operations during special everal time intelligence with livestreaming video. PROJECT COST Div Function Object FY 2024-25 FY 2025-26 FY 2026-27 20 521 560400 \$ 82,000 \$ - \$ 90,200 TOTAL COST \$ 82,000 \$ - \$ 90,200 ar carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.) FUNDING SOURCES FY 2024-25 FY 2025-26 FY 2026-27 \$ 82,000 \$ - \$ 90,200 TOTAL \$ 82,000 \$ - \$ 90,200 SUMMARY OF PRIOR ACTIVITY Activities Budgeted MONTH/YEAR MONTH/YEAR	TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - TOTAL S 90,2	TOTAL COST \$ 82,000 \$ - \$ 90,200 \$ - \$ ar carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2024-25 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2026-27 FY 2027-28 FY 2028-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-25 FY 2026-27 FY 2027-28 FY 2028-25 FY 2028-27 FY 2027-28 FY 2028-27 FY 2027-28 FY 2028-25 FY 2028-27 FY 2027-28 FY 2028-27 FY 2027-28 FY 2028-27 FY 2028-27 FY 2027-28 FY 2028-27 FY 2028-28 FY 2028-27 FY 2028-27 FY 2028-28 FY 2028-27 FY 2028-28 FY 2028-27 FY 2028-28 FY 2028-27 FY 2028-28			

CAPITAL IMPROVEMENT PROJECTS FIRE-RESCUE DEPARTMENT - PUBLIC SERVICE TAX FUND

		Ī	Dept				
CIP	PROJECT	Amended	Requested				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25E04	Assistant Fire Marshal Vehicle (new)	0	80,000	0	0	0	0
25E6	SCBA Masks and Regulators	0	120,000	0	0	0	0
25E22	New Fire Station Two (Design)	0	1,200,000	0	0	0	0
25E03	Portable Radios	185,000	195,000	0	0	0	0
	Tower 2 Fully equipped (Repl.)	2,200,000	0	0	0	0	0
	Squad replacement truck POPUP	400,000	0	0	0	0	0
	Mecury 250 Verado Motors for Fire Boat	60,000	0	0	0	0	0
	Extrication Equipment	60,000	0	0	0	0	0
	Fitness Equipment for Wellness Pgm - St #2	35,000	0	0	0	0	0
	Emergency Services Marine Dock	0	0	350,000	0	0	0
	Engine	0	0	1,000,000	0	0	0
	Public Safety Training Facility	0	0	0	800,000	0	0
	Bunker Gear Replacement	0	0	0	90,000	100,000	120,000
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	1,100,000	0	0
	Engine Co. 2 - Fully Equipped (Repl)	0	0	0	0	0	1,500,000
	Fire boat 15yr replacement	0	0	0	0	0	1,000,000
	Ladder One fully equipped replacement	0	0	0	0	1,500,000	0
	Staff vehicles (2, Chief 01 and FM)	0	0	0	200,000	0	0
	Technical Rescue Equipment	0	0	65,000	65,000	0	0
	Thermal Imagers	0	0	100,000	0	0	0
	K-Saws / Chainsaws	0	0	0	0	0	28,000
	Zoll heart monitors	0	0	0	0	500,000	0
TOTAL FI	RE RESCUE	2,940,000	1,595,000	1,515,000	2,255,000	2,100,000	2,648,000
	Impact Fees Funded Project	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Highwater Rescue Vehicles	150,000	0	0	0	0	0



Serve Park	e de la companya della companya della companya de la companya della companya dell													
PROJEC	T NAME:	Assistant	Fire Marsha	al Vehicle										
DEPART	MENT:	08 Fire				FUND:	340 C	apital P	roject F	und				
PROJEC	T NUMBE	R:	25E04		CIP	SCORE:		52	_	DE	PT RAI	NK:		1
PROJEC	T TYPE:	New		٧	ISIO	N PLAN:	Public	Safety						
				ement vehicle	es, c	urrent veh	icle ma	ake/mo	del/ yea	ır, milea	age/hou	ırs and	l prio	year
The Assis Building S daily basis	staff. The Ass s. This vehic	rshal is curre sistant Fire I le will be use	ently utilizing Marshal is re ed to fulfill th	g a borrowed v equired to atter e daily duties incident comm	nd me	eetings, me allow the m	et with	contrac	tors, ar	id inspe	ct contr	uction	sites c	n a
				PI	ROJI	ECT COST								
Fund	Dept	Div	Function			2024-25		25-26	FY 20	26-27	FY 202	27-28	FY 2	028-29
340	08	10	522		\$	80,000	\$	-	\$	-	\$	-	\$	-
						Í								
				OTAL COST	•	80,000	\$	-	\$	-	\$	-	\$	-
Include ar	ny prior year	•		uested amoun										
		ESTI	MATED OP	ERATING BUI	DGE	T IMPACT	(maint	enance	, utilitie	es, etc)				
Fuel and r	maintenance	costs throu	gh City Shop)	\$	5,000							<u> </u>	
				FUN		SOURCE		NOT 00	EV 00	000 07	EV 00	07.00	EV 0	000.00
						2024-25	\$)25-26	\$	26-27	FY 202	27-28	\$	028-29
Operating	Revenue				\$	80,000	Ф		Ф	-	\$		Ф	
				TOTAL	\$	80,000	\$		\$		\$		\$	
		Totals	for funding	sources and p			•	econcile	т —	ch year.	т .	-	Ψ	
		*DEEED	ENCE ONL	Y - PROJECT	CAE	PPV FOPM	/APD E	POM 2	023-24	RUDGE	-			
	STATUS:	KEIEK	LINGE ONE	I - I NOSECT	CAI	VIVI I OIVV	AILDI	KOW Z	020-24	Bobal				
	01711001													
		1		SUMMAR	Y OF	PRIOR AC	CTIVIT	<u> </u>						
Fisc	al Year	Activities							Budg	geted	Spe	ent	Bal	ance
FY 2	2023-24												\$	-
FY 2	2022-23												\$	-
		MONT	H/YEAR		MOI	NTH/YEAR								
PROJEC	T START:		10/1/2024	END:		1/1/2025		PR	EPARI	ED BY:	Corey A	Adams	ki	



A Service													
PROJECT NAM	E: <u>Individua</u>	I SCBA Mask	s & Regulate	ors									
DEPARTMENT:	08 Fire				FUND:	340	Capital P	roject F	und				
PROJECT NUM	BER:	25E06		CIP	SCORE:		59	_	DE	PT R	ANK:		2
PROJECT TYPE	E: New		٧	ISIC	N PLAN:	High	Performi	ng Gov	ernmen	t			
DESCRIPTION/JU maintenance cos			ement vehicl	es, c	urrent veh	icle ı	make/mo	del/ ye	ar, mile	age/ho	ours and	l prior	year
This CIP request is current SCBA mass reasons. Currently unless the regulator germs and bacterial eliminate this cross same regulators have a careless to not cor style SCBA mask style regulator is o setup. The cost for	s to purchase in sks to the newer we have one reports cleaned and that we inhald a contamination as become ever the main a potential of the remain a potential of the remain a new updanly compatible	ndividual SCB est model. The egulator per Send decontamire and exhale. In between useen more significated threat to fire ys to benefit the ated regulator with the new sender.	main goal of SCBA air pack thated between Firefighters ha ers. With the r cant. As the r refighters' hea the departmenthat they plan style mask, wi	equi that aving ecer isk o alth a nt in t n on hich	pping each t stays with th user, the g individual at events of of Covid-19 and safety. On the long ten moving forwakes this	firefi the p re is a regul Covi- appe Consi m at t ward	ghter with ack. As u a high pot ators assid-19, this ars to be addering this he same with in the scellent with ack.	their of sers swential to gned to risk of oresen is CIP fittime. So future ay to in	witch, the ospread of them very osure the or the or individual to the individual for their or their or their or their or their oplement.	lator is a regul d and e vould se to pe forese dual re recent recent this control of this control of the recent of the control	s for hea ator doe expose u significar ersonnel eable fu gulators tly redes act line. T	Ith and as not, as sers to all y reduce turilizing ture, of a tit wou aigned a This newith the	safety and uce or g the ther uld be a new w
budget.			B	DO 1	EOT COST								
Fund Dept	Div	Function			ECT COST 2024-25		2025-26	FY 2	026-27	FY 2	027-28	FY 20	128-29
340 08	10	522	560400		120,000	\$	-	\$	-	\$	-	\$	-
0.0			000.00	_	0,000	<u> </u>		Ť		Ť		Ψ	
		T	OTAL COST	\$	120,000	\$	-	\$	-	\$	-	\$	-
Include any prior y	-												
	EST	IMATED OPE	RATING BUI	DGE	T IMPACT	(mai	ntenance	, utiliti	es, etc)				
This project will ha	ive minimal cos	sts for testing		\$	1,000								
			FUN		G SOURCE ' 2024-25		2025-26	EV 2	026-27	EV 2	027-28	EV 20)28-29
Chana One				\$	120,000	\$	2023-26	\$	020-27	\$	027-20	\$	20-29
Choose One:				Ψ	120,000	Ψ		Ψ		Ψ	-	φ	
Fund Balance			TOTAL	\$	120,000	\$		\$		\$	_	\$	
	Totals	s for funding s					t reconcile		ch year.			Ψ	
	*REFE	RENCE ONLY	' - PROJECT	CA	RRY FORW	/ARD	FROM 2	020-21	BUDG	at I			
STAT													
			SUMMAR	Y OF	PRIOR A	CTIVI	TY						
Fiscal Year	Activities	3		-				Bud	geted	Sp	ent	Bala	ance
FY 2023-24												\$	-
FY 2022-23												\$	
PROJECT STAR		TH/YEAR 10/1/2024	END:	МО	NTH/YEAR 9/30/2025	1	PR	EPAR	ED BY:	Kyle F	Rambosl	ĸ	



Serie Commence	a de la companya della companya della companya de la companya della companya dell												
PROJE	CT NAME:	Design Ne	w Fire Stati	on 2									
DEPAR'	TMENT:	08 Fire				FUND:	340	Capital P	roject Fund				
PROJE	CT NUMBE	R:	25E22		CI	P SCORE:		67		EPT RA	NK:		3
PROJE	CT TYPE:	New		٧	'ISI	ON PLAN:	Infra	structure					
	PTION/JUST			ement vehicl	es,	current veh	icle ı	make/mod	del/ year, m	ileage/hoເ	ırs and	l prio	r year
	ance costs n				Ļ								
expanded area was constant apparatu	nal station wad to include a turned into ir while designs in or out and the transfer this project. This proj	training facindividual bures in fire appart the column	ility where the nk rooms. Sir aratus have c ns have been	e Fire Acaden nce the expan hanged and on the struck nume	ny v isio grov rou	vas held. In t n in 1985 the vn. The curre s times. The	he la size ent co infra	te 90's the of the app onfiguratio structure o	e Fire Acade paratus bays n provides li of the station	my change and doors ttle room for is dated a	ed loca s have or erro and in r	tions a remaii r when	and the ned n pulling
				Pl	RO	JECT COST							
Fund	Dept	Div	Function	Object	F	Y 2024-25	FY	2025-26	FY 2026-2	7 FY 20	27-28	FY 2	028-29
340	08	10	522	560300	\$	1,200,000	\$	-	\$ -	\$	-	\$	-
					\$	-	\$	-	\$ -	\$	-	\$	-
				OTAL COST		1,200,000	\$	-	\$ -	\$	-	\$	-
Include a	ny prior year	<u> </u>	-										
		ESTI	MATED OPE	RATING BUI	DG	ET IMPACT	(mai	ntenance	, utilities, et	c)			
												<u> </u>	
				FUN		NG SOURCE		0005.00	EV 0000 0	7 FV 00	07.00	EV 0	000.00
						Y 2024-25	\$	2025-26	FY 2026-2		21-28	\$	028-29
Operating	g Revenue				\$	1,200,000	φ	-	Ψ	- \$		Φ	
				TOTAL	•	1,200,000	\$		\$ -	\$		\$	
		Totals	for funding s	ources and p			_	t reconcile	Τ	Ψ.	-	Ψ	
		*DEEED	ENCE ONLY	- PROJECT	Ċ	APPV FORM	/APN	FROM 2	023-24 BUD	GET			
	STATUS:	KEIEK	LINCE ONE	- I KOJECI	Ċ,	KIKIT I OKV	741112	TROM 2	023-24 DOL	GLI			
	OTATOO.												
		1		SUMMAR	Y O	F PRIOR A	CTIVI	TY					
Fise	cal Year	Activities							Budgeted	d Spe	ent	Bal	ance
	2023-24											\$	-
	2022-23											\$	
		MONT	H/YEAR		М	ONTH/YEAR							
DDO IE	CT START:		10/1/2024	END:		9/30/2025		DB	EPARED B	V. Corov	Adama	ki	
FRUJE	JI JIAKI:		10/1/2024	END:		9/30/2025		78	LLAKED B	i. Corey	nudiiiS	VI	



Marie Cale													
PROJECT NAME:	Portable R	tadio Replac	ement										
DEPARTMENT:	08 Fire				FUND:	340	Capital Pr	rojec	t Fund				
PROJECT NUMBE	R:	25E03		CIF	SCORE:		67	_	DE	PT	RANK:		4
PROJECT TYPE:	Replaceme	ent	٧	ISIC	ON PLAN:	Gove	rnance						
DESCRIPTION/JUST			ment vehicl	es, e	current veh	icle n	nake/mod	del/	year, mile	age	/hours and	l pric	r year
maintenance costs n Replacement of Fire-F			ale redice to	maa	t the demor	ode of	tochnolog	31/01	ad abangin	a d	unamies of		
communications in the supported by the man a continuation of the tradvancement. The ne GPS capabilities which	e fire service ufacturer, ad ransition to n w portable ra	The current ditionally they ew portable radios have mu	portable radi	ios a ne pi are a ilities	are beyond to rovided war also in comps, including	heir p ranty f pliance UHF,	ublished s for repairs e with Col	servi s, an Ilier (ce life (5-7 d this can County's c	ye. be v	ars) and are very expensia of techno	sive. ology	This is
			P	RO.	ECT COST								
Fund Dept	Div	Function C			Y 2024-25		2025-26	FY	2026-27	F	2027-28	FY 2	2028-29
340 08	10	522	560400	\$	195,000	\$	_	\$	-	\$	-	\$	_
		-		Ť	,	Ť		Ť		Ť		•	
			TAL COST		195,000	\$	-	\$	-	\$	-	\$	-
Include any prior year						, .							
	ESTIN	MATED OPER	RATING BU		TIMPACT	(mair	ntenance	, util	ities, etc)				
				\$	-								
			ELIN	DIN	G SOURCE								
			ron		Y 2024-25		2025-26	FY	2026-27	F١	2027-28	FY 2	2028-29
Operating Revenue				\$	195,000	\$	-	\$	-	\$	-	\$	-
Fund Balance													
			TOTAL	•	195,000	\$	-	\$	-	\$	-	\$	-
	Totals	for funding so	ources and p	roje	ct expenses	must	reconcile	for	each year	•			
	*REFER	ENCE ONLY	- PROJECT	CA	RRY FORW	VARD	FROM 2	021-	22 BUDG	= 11			
STATUS:													
	•		SUMMAR	Y OF	F PRIOR A	CTIVIT	ГΥ						
Fiscal Year	Activities							В	udgeted		Spent	Ва	lance
FY 2023-24	CIP 24E03							\$	185,000	\$	185,000	\$	-
FY 2022-23	CIP 23E03							\$	60,000	\$	60,000	\$	
	<u> </u>												
	MONTI	H/YEAR		МО	NTH/YEAR	! 							
PROJECT START:		10/1/2024	END:		9/30/2025		PR	EPA	ARED BY:	Ta	rin Nagel		



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CAPITAL IMPROVEMENT PROJECTS PARKS, RECREATION AND FACILITIES DEPARTMENT - PUBLIC SERVICE TAX FUND

		Г					
		Amended	Dept				
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Landscap	oing/Parks & Parkways Continuing and New Projects						
25F03	Tree Fill In and Replacement Program	300,000	250,000	300,000	300,000	300,000	300,000
25F32	Landscape Median Restoration	400,000	450,000	500,000	550,000	550,000	600,000
25F01	Vehicle Replacement - Pk/Pkwys	62,500	65,000	65,000	65,000	65,000	65,000
25F02	Small Equipment Replacement - Pk/Pkwys	16,000	35,000	50,000	50,000	50,000	50,000
25F05	Urban Forest Tree Inventory Update	0	150,000	0	0	0	0
Recreatio	n Facilities Continuing and New Projects						
25G08	Cambier Park Improvements	100,000	100,000	250,000	0	0	200,000
25G25	Norris Center Improvements	75,000	150,000	75,000	75,000	75,000	50,000
25G11	Fleischmann Park Improvements	50,000	250,000	150,000	1,000,000	500,000	200,000
25G21	Recreation Vehicle Purchase (1 SUV)	0	35,000	0	35,000	0	0
25G01	Department Master Plan Update	0	200,000	0	0	0	0
	River Park Community Center & Park Improvements	175,000	0	650,000	100,000	100,000	100,000
	Anthony Park Improvements	50,000	0	25,000	750,000	25,000	25,000
	River Park Aquatic Center - Improvements	40,000	0	20,000	100,000	50,000	25,000
	Baker Park Improvements	0	0	0	0	00,000	100,000
	Skate Park Improvements	0	0	225,000	0	0	400,000
	Small Equipment - 4 Passenger Golf Cart	16,000	0	0	0	0	0
	Naples Preserve Improvements	0	0	0	50.000	0	50.000
	Van Replacement (1) - Recreation (Norris)	0	0	0	30,000	0	0
City Facil	ities Continuing and New Projects						
,	New Vehicle - Facilities Maintenance	0	0	45,000	0	45,000	0
	New Parks, Recreation, and Facilities Building Design	0	0	800,000	0	0	0
	City Space/Facilities Feasibility Study	300,000	0	0	0	0	0
	City Hall HVAC Repair	300,000	0	0	0	0	0
	City Hall Elevator Repair	300,000	0	0	0	0	0
TOTAL P	ARKS, RECREATION & FACILITIES	2,184,500	1,685,000	3,155,000	3,105,000	1,760,000	2,165,000
			, ,		· · ·		· · ·
CRA FUN	D (180)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25C03	River Park Aquatic Center - Improvements	0	100,000	0	0	0	0
25C13	Anthony Park Improvements	0	50,000	0	0	0	0
25C10	Baker Park Improvements	0	150,000	0	0	0	0
BAKER P	ARK FUND (125)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25A03	Baker Park Improvements	0	950,000	0	0	0	0
	GRAND TOTAL	2,184,500	2,935,000	3,155,000	3,105,000	1,760,000	2,165,000



PROJEC		Tree Fill-In	and Replac	cement Prog	ıram									
DEPARTI	MENT:	09 Parks,	Recreation	& Facilities		FUND:	340	Capital P	rojed	t Fund				
PROJEC	T NUMBER	₹:	25F03		CIP	SCORE:		49		DE	PT	RANK:		11
PROJEC [*]	T TYPE:	Replaceme	nt	V	ISIO	N PLAN:	Cha	racter/Cult	ture					
	ΓΙΟΝ/JUSTI nce costs m			ement vehic	les, c	urrent ver	nicle	make/mo	del/	year, mile	age	e/hours an	d p	rior year
FY 2024/29 100-200 tre based on r however, v have a 1-y year). Staff	5: This proje ees per year new contract we budget th ear warranty f is requestir	ect funds the will be plan pricing that is amount by and the pe ng \$250,000	City's tree r ted. The fina will be in ef ased on rep r tree cost in for FY25 fo	replacement pal number of fect in the spilacing 100-20 includes fertilizer tree replaced by the tree	trees ring of 00 tre zation ement ement inve	to be plant of 2025. Cu es per yean, water and ts to contine entory report	ted or rrent r at a d pot ue th rt.	lepends or tly we are r a cost of \$8 tential repla	n the not s 300- acer	species, s pending th \$1,000 eac nent costs	ize ie to ch. as i	selected, a otal amoun All trees p required (ir	and t bu lant the	pricing dgeted, ed will e first
Fund	Dont	Div	Function			2024-25		2025-26	EV	2026-27	EV	2027-28	EV	2028-29
340	Dept 09	13				250,000					_			
340	09	13	572	560300	Þ	250,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
			Т	OTAL COST	\$	250,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
Include an	y prior year	carryforward	l* in this req	uested amou	nt.									
		ESTIM	IATED OPE	RATING BUI	DGET	Γ IMPACT	(mai	intenance,	, util	ities, etc)				
				FUN		SOURCE 2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operating	Revenue				\$	250,000	\$	300,000	\$	300,000	\$	300,000		300,000
- cporaming					Ť		Ψ	200,000	<u> </u>	000,000	Ψ	200,000		
				TOTAL	\$	250,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
		Totals f	or funding s	ources and p	rojec	t expenses	mus	st reconcile	for	each year				
		*REFERE	NCE ONLY	- PROJECT	CAR	RRY FORW	/ARI	FROM 20	023-	24 BUDGI	Т			
	STATUS:													
		1		SUMMAR	Y OF	PRIOR AC	CTIV	ITY						
	l Year	Activities								udgeted		Spent		Balance
	023-24	24F03							\$	300,000	\$	-	\$	300,000
FY 20	022-23	23F03							\$	300,000	\$	300,000	\$	-
		MONTH	I/YEAR		MON	NTH/YEAR			<u> </u>					
PROJECT	START:		10/1/2024	END:		9/1/2025		PR	EPA	ARED BY:	Jim	n Hodgdon		



S3 CELE	eele													
PROJE	CT NAME:	Landscap	e Median R	estoration										
DEPAR	TMENT:	09 Parks,	Recreation	& Facilities		FUND:	340	Capital P	roje	ct Fund				
PROJEC	CT NUMBER	R:	25F32		CII	SCORE:		55	-	DE	PT	RANK:		10
PROJEC	CT TYPE:	Replaceme	ent	V	ISIO	ON PLAN:	Cha	aracter/Cult	ture					
				ement vehic	les,	current vel	nicle	make/mo	del/	year, mile	age	e/hours ar	ıd pı	rior year
	ance costs n													
				ed to construct I for design se										
This was	a project fun	ded in FY24	, but due to	the cost and	scop	e of the Ce	ntral	Ave proje	ct it	went over	bud	get. The fo	unds	were
				I Ave project		•		The Bany	an E	Blvd constr	ucti	on and Ha	rbor	Dr
design is	being pushed	0 to FY25, W	vnich is the r	reason for the	aup	nicated requ	iest.							
					BO.	IECT COST								
Fund	Dept	Div	Function			Y 2024-25		2025-26	ΕV	2026-27	ΕV	2027-28	FY	2028-29
340	09	13	572	560300	+	450,000	\$	500,000	\$	550,000	\$	550,000		600,000
340	09	13	372	560300) D	450,000	Ф	500,000	Ф	550,000	Φ	550,000	Ф	600,000
			Т	TOTAL COST	\$	450,000	\$	500.000	\$	550.000	\$	550,000	\$	600.000
TOTAL COST \$ 450,000 \$ 550,000 \$ 550,000 \$ 600,000 \$ 100,000 \$ 550,000 \$ 550,000 \$ 600,000 \$ 100														
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)														
				FUN	IDIN	G SOURCE	S							
					F	Y 2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operating	g Revenue				\$	450,000	\$	500,000	\$	550,000	\$	550,000	\$	600,000
				TOTAL		450,000	\$	500,000	\$	550,000	\$	550,000	\$	600,000
				sources and p		•				•				
		*REFER	ENCE ONL	Y - PROJECT	CA	RRY FORW	/AR	D FROM 2	023	24 BUDG	=1			
	STATUS:													
Fin	al Vaar	A -41: .:!41:		SUMMAR	YO	F PRIOR AC	۱۱۷	TITY	В			Cmant		alamaa
	2023-24	Activities	nyon Plyd o	construction, v	with	Harbor Dr. d	ocia	<u> </u>	\$	udgeted 400,000	\$	Spent		400,000
	2023-24			onstruction, w					\$	300,000	\$			300,000
F1.	<u> </u>	231 32 - 06	anii ai Ave Cl	Jiiou uolioii, W	iul C	anyan bivu	ues	igii	φ	300,000	φ	-	ψ	500,000
		MONT	IIN/EAD			ALTILOZE A D			l .					
		MONT	H/YEAR	1		NTH/YEAR			_					
PROJEC	CT START:		10/1/2024	END:	L	8/1/2025		PR	EP/	ARED BY:	Jim	Hodgdon		



PROJEC	T NAME:	Vehicle Re	placement	- Parks & Pa	rkwa	ays								
DEPART	MENT:	09 Parks,	Recreation	& Facilities	_	FUND:	340	Capital P	rojec	t Fund	_			
PROJEC	T NUMBER	₹:	25F01		CIP	SCORE:		38	_	DE	PT I	RANK:		9
PROJEC	T TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Gov	/ernance	_					
maintenar FY 2024/2	nce costs m 5: The depa	nust be incl rtment requ	uded. ests funds to	ement vehic o replace vehi 55, provided b	icle #	84E4143; 2	2014	4 Econoline	e Var	n used for	Irrig	ation main	itena	ince.
				le is 42,537, v									aleu	20 /6
						ECT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
340	09	13	572	560700	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
				OTAL COST	•	CE 000	\$	CE 000	•	CE 000	•	CE 000	•	CE 000
Include an	y prior year	carryforward		uested amou	-	65,000	Þ	65,000	\$	65,000	\$	65,000	\$	65,000
		ESTIN	MATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, util	ities, etc)				
				FUN	DINC	SOURCE	S							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28		2028-29
Operating	Revenue				\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
				TOTAL	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
		Totals	for funding s	sources and p		•	•		•			03,000	Ψ	03,000
		*REFERI	ENCE ONLY	r - PROJECT	CAR	RRY FORW	/ARI	D FROM 2	023-	24 BUDGI	31			
	STATUS:								V_V					
		•		SUMMAR	Y OF	PRIOR AC	CTIV	'ITY						
Fisca	al Year	Activities							Вι	udgeted		Spent	В	alance
FY 2	023-24	24F01							\$	62,500	\$	54,307	\$	8,193
FY 2	022-23	23F01							\$	58,100	\$	57,984	\$	116
PROJEC	Γ START:	MONT	H/YEAR 10/1/2024	END:	MOI	NTH/YEAR 1/1/2025		PR	EPA	ARED BY:	Jim	Hodgdon		



PROJEC	T NAME:	Small Equ	ipment - Pa	ırks & Parkw	ays									
DEPART	MENT:	09 Parks,	Recreation	& Facilities		FUND:	340	Capital P	rojec	t Fund				
PROJEC	T NUMBER	₹:	25F02		CIP	SCORE:		62	_	DE	РТ	RANK:		8
PROJEC	T TYPE:	Replaceme	ent	٧	ISIO	N PLAN:	Env	iornmental	Ser	sitivity				
FY2024-2 ride on sp provides t purchase the playin Rolling ar	reader. This che operator to for articulate g surfaces of athletic field	ver XC FS1 unit is used the most eff d tandem ro f our athletic I cost approx	uded. 200 Ride-Or for fertilizing icient option oller. Current fields, soil s ximately \$3,	ement vehice in Fertilizer Sp g large turf sit for fertilizing t cost is \$24,9 stabilization d 000 each occ t. In two year	reade es in our tu 50 pe uring urenc	er. This will parks, med urf sites. Re er Sourcew landscapir e using a d	I replaidians eplace rell cong procontr	ace the sa s, and traff cement cos ontract #00 ojects, and actor. We	ime ic isl st is 6232 d any ant	unit that is ands throu \$8,249 at 20. We will y other rea icipate this	in s ugho curre utili sona bei	ervice 84k out the city ent day co ze this uni able uses ng used ar	(813 Thi st. N t to r	1 2017 s unit lew maintain olling.
						CT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
340	09	13	572	560400	\$	35,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
			Т	OTAL COST	\$	35,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Include ar	ny prior year	carryforward		uested amou			,		•				*	
		ESTIN	MATED OPE	RATING BUI	DGET	IMPACT	(mai	ntenance	, util	ities, etc)				
				FUN		SOURCE 2024-25		2025-26	EV	2026-27	EV	2027-28	EV	2028-29
Operation	Revenue				\$	35,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Operating	revende				Ψ	33,000	Ψ	30,000	Ψ	30,000	Ψ	30,000	_	
				TOTAL	\$	35,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
		Totals	for funding s	sources and p	roject	expenses	mus	st reconcile	for	each year				
		*REFER	ENCE ONLY	/ - PROJECT	CAR	RY FORW	/ARI	FROM 2	023-	24 BUDGI	ŧΙ			
	STATUS:													
		1		SUMMAR	Y OF	PRIOR AC	CTIV	ITY	ı					
	al Year	Activities								udgeted		Spent		alance
	2023-24	24F02							\$	16,000	\$	-	\$	16,000
FY 2	2022-23	23F02							\$	89,000	\$	89,000	\$	-
		MONT	H/YEAR		MON	ITH/YEAR								
PROJEC	T START:		10/1/2024	END:		1/1/2025		PR	EP#	RED BY:	Jim	Hodgdon		



PROJECT	NAME:	Urban For	est Tree Inv	entory Upda	te						
DEPARTM	ENT:	09 Parks,	Recreation	& Facilities		FUND:	340 Capital P	roject Fund			
PROJECT	NUMBER	₹:	25F05		CIP	SCORE:	73	DE	PT RANK:		2
PROJECT	TYPE:	New		V	ISIC	N PLAN:	Character/Cul	ture			
DESCRIPTION	ON/JUSTI	IFICATION:	For replac	ement vehicl	es, c	current veh	nicle make/mo	del/ year, mile	eage/hours ar	d prior y	/ear
maintenanc											
helping the C collected dur staff and equ	City of Nap ing the invited ipment, do	oles continue ventory can leveloping p ation for eac	e their common the used for lans and sel	nitment to pub a variety of ta ecting trees for	lic sa isks, or pla	afety, enviro including n anting. Estir	onmental stew naking risk-rela mated contract	an Forest tree i ardship, and be ated decisions, or cost is \$150 ght, caliper, and	est practices T setting budget ,000. The con	he data ts, allocat itractor w	ting
Fund D	Dept	Div	Function	Object	FY	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028	3-29
	9 9	13	572	531040		150,000	\$ -	\$ -	\$ -	\$	_
040 0	,,,	10	012	331040	Ψ	130,000	Ψ	ΙΨ	Ψ	Ψ	
			Т	OTAL COST	\$	150,000	\$ -	\$ -	\$ -	\$	-
Include any p	orior year	carryforward	d* in this req	uested amoui	nt.						
		ESTIN	MATED OPE	RATING BUI	OGE	T IMPACT	(maintenance	, utilities, etc)			
				FUN		G SOURCE					
						2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028	3-29
Operating Re	evenue				\$	150,000	\$ -	\$ -	\$ -	\$	
							_		_		
		Totals t	for funding s	TOTAL	\$ rojec	150,000	s -	 \$ - e for each year	\$ -	\$	-
			_			•					
S	STATUS:	KEFEK	ENCE ONL	- PROJECT	CAR	KKY FOKW	ARD FROM 2	023-24 BUDG	<u> </u>		
		<u> </u>		SUMMAR	Y OF	PRIOR AC	CTIVITY				
Fiscal `	Year	Activities						Budgeted	Spent	Balan	се
FY 202	3-24									\$	-
FY 202	2-23									\$	-
		MONTI	H/YEAR		МО	NTH/YEAR					
PROJECT S	START:		10/1/2024	END:		7/1/2025	PF	REPARED BY:	Jim Hodgdon		



	e Lib													
PROJECT	NAME:	Car	nbier Park Improv	ements										
DEPART	/IENT:	09	Parks, Recreation	& Facilities		FUND:	340	Capital P	roje	ct Fund				
PROJECT	NUMBER	₹:	25G08		CIF	SCORE:		76		DE	PT	RANK:		13
PROJECT	TYPE:	Nev	v	٧	'ISIC	ON PLAN:	Qua	ality of Life						
			ATION: For replac	ement vehic	les,	current vel	nicle	make/mo	del	year, mile	eage	e/hours ar	ıd p	rior year
			be included.											
			of \$100,000 Cambions used very frequer											
previous ye	ars fresh p	aint '	was painted over th	ie old paint, n	ot re	solving the	rust							
FY2025/26	: \$250,000	for ir	mprovements at Ca	mbier Park in	clud	ing but not l	imite	ed to Camb	ier (Softball Fie	ld u	pdate/impi	OVE	ments.
				D	PΩ	ECT COST								
Fund	Dept	Div	Function			Y 2024-25		2025-26	FY	2026-27	FY	2027-28	FY	′ 2028-2 9
340	09	26	572	560300	\$	100,000	\$	250,000	\$		\$			200,000
340	03	20	312	300300	Ψ	100,000	Ψ	230,000	Ψ		Ψ		Ψ	200,000
			1	OTAL COST	\$	100,000	\$	250,000	\$	-	\$	-	\$	200,000
Include any	prior year	carry	forward* in this req			, , , , , , , , , , , , , , , , , , , ,							<u> </u>	
			ESTIMATED OPE	RATING BUI	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)				
				FUN	DIN	G SOURCE	S							
					F	Y 2024-25	FY	2025-26	F١	2026-27	FY	2027-28	FY	2028-29
Operating F	Revenue				\$	100,000	\$	250,000	\$	-	\$	-	\$	200,000
													L	
				TOTAL		100,000	\$	250,000	\$		\$	-	\$	200,000
			Totals for funding s	sources and p	roje	ct expenses	mu	st reconcile	e for	each year	•			
		*F	REFERENCE ONLY	Y - PROJECT	CA	RRY FORW	/AR	D FROM 2	023 [.]	-24 BUDG	ΞIJ			
	STATUS:													
		١	,.	SUMMAR	Y OI	F PRIOR AC	CTIV	ITY	_			0	Г.	
Fiscal			ivities							udgeted		Spent		Balance
FY 20			608 - Blaugraund ro	nlaaamant					\$	100,000	\$	-	\$	100,000
FY 20	22-23		608 - Playground re ote: Naples Landing (n will	be reallocate	ed to	replace	\$	638,411	Ф	-	\$	638,411
			playground which is a	•				•						
			room project was inte	•										
			d of replacement. Thacement (23G08) from				. ,	•						
			ition, the remaining fu	•	٠,	,								
			G11) will also be realle											
		23G	08.											
			MONTH/YEAR		МО	NTH/YEAR								
PROJECT	START:		10/1/2024	END:		1/1/2025		PR	EP	ARED BY:	Jas	on Collins		
				•			i				_		_	



PROJE	ECT NAME:	Norris Ce	nter Improv	ements										
DEPAR	RTMENT:	09 Parks,	, Recreation	& Facilities		FUND:	340	Capital P	roje	t Fund				
PROJE	ECT NUMBER	₹:	25G25		CIP	SCORE:		71	_	DE	PT I	RANK:		7
PROJE	CT TYPE:	Ongoing M	laint.	٧	ISIC	N PLAN:	Cha	racter/Cult	ture			•		
	IPTION/JUSTI	0 0		ement vehicl	es, c	current vel	nicle	make/mo	del/	year, mile	age	/hours an	d pi	ior year
mainte	nance costs m	nust be inc	luded.											
Gulfsho	/25: Requesting Playhouse of the space for t	nce they va	acate the bui											
				D	BO II	ECT COST								
Fund	Dept	Div	Function			2024-25		2025-26	ΕY	2026-27	ΕY	2027-28	FY	2028-29
	•													
340	09	26	572	560300	\$	150,000	\$	75,000	\$	75,000	\$	75,000	\$	50,000
			т	OTAL COST	\$	150,000	\$	75,000	\$	75,000	\$	75,000	\$	50,000
Include	any prior year	carryforwar				100,000	Ψ	. 0,000	Ψ	. 0,000	Ψ	10,000	<u> </u>	00,000
		ESTI	MATED OPE	RATING BUI	DGE	T IMPACT	(mai	ntenance	, util	lities, etc)				
				FUN	DING	SOURCE	S							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operati	ng Revenue				\$	150,000	\$	75,000	\$	75,000	\$	75,000	\$	50,000
				TOTAL	\$	150,000	\$	75,000	\$	75,000	\$	75,000	\$	50,000
		Totals	for funding s	ources and p	rojec	t expenses	mus	st reconcile	e for	each year				
		*REFER	ENCE ONLY	- PROJECT	CAF	RRY FORW	/ARI	FROM 2	023-	24 BUDG	ŧΤ			
	STATUS:													
				SUMMAR	Y OF	PRIOR AC	CTIV	ITY						
Fis	scal Year	Activities							В	udgeted		Spent	В	alance
- i				ents to shuffl	eboa	rd/bocce a	rea.	Project			_			
FY	′ 2023-24	underway.		ents to dress	ina r	nom at han	dshe	all that	\$	75,000	\$	-	\$	75,000
				ng, repainting										
F۱	′ 2022-23	Project hel	d due to hur	ricane, planni	ng to	complete.			\$	25,000	\$	-	\$	25,000
		MONT	H/YEAR	1	МО	NTH/YEAR	I							
PROJE	CT START:		7/1/2025	END:		9/1/2025		PR	EP/	ARED BY:	Jas	on Collins		



Service Contraction of the Contr	ELECTION OF THE PROPERTY OF TH													
PROJEC	CT NAME:	Fle	eischmann Park Im	provements										
DEPAR1	ΓMENT:	09	Parks, Recreation	& Facilities		FUND:	340	Capital P	rojec	t Fund				
PROJEC	CT NUMBER	₹:	25G11		CIF	SCORE:		76		DE	PT F	RANK:		5
PROJEC	CT TYPE:	Ong	going Maint.	٧	ISIC	ON PLAN:	Cha	racter/Cult	ure					
			ATION: For replace	ement vehicl	es,	current vel	nicle	make/mo	del/	year, mile	eage	/hours an	d pr	ior year
			be included.											
netting, pa FY2025/2 gazebo in FY2026/2 FY2027/2	adding, fencii 26 \$150,000 fon provements 27 \$1,000,000	ng, b or fe thro for	eld/building upgrade building enhanceme ence repairs includin ughout park. If the replacement of nivert the field lights	nts, field improg but not limit	ove ed t	ments, etc. o removal a e facility nex	and r	eplacemen	nt in a	and aroun	d par	k. Also re	eque	sting
				Р	RO	JECT COST								
Fund	Dept	Div	Function	Object	F۱	/ 2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
340	09	25	572	560300	\$	250,000	\$	150,000	1,	,000,000	\$	500,000	\$	200,000
la alcela ac				OTAL COST		250,000	\$	150,000	1,	,000,000	\$	500,000	\$	200,000
include al	ny phor year	Jany	/forward* in this req			T IMPACT	/····	intononos		:4:4-\				
			ESTIMATED OPE	RATING BUI	JGE	ETIMPACT	(ma	intenance	, utii	ities, etc)				
				EUN	DIN	IO COLIDO	-0							
				FUN		IG SOURCI / 2024-25		2025-26	ΕY	2026-27	ΕY	2027-28	FY	2028-29
Operating	Revenue				\$	250,000	\$	150,000		000,000	\$	500,000	\$	
Operating	revenue				_	200,000	_	.00,000	Ψ.,	000,000		333,333		
				TOTAL	\$	250,000	\$	150,000	\$1	,000,000	\$	500,000	\$	200,000
			Totals for funding s		•		s mu				•		<u> </u>	
		*	REFERENCE ONLY	Y - PROJECT	CA	RRY FORV	VAR	D FROM 2	023-	24 BUDG	ΞT			
	STATUS:													
				SUMMAR	ΥO	F PRIOR A	CTIV	/ITY						
Fisc	al Year	Act	ivities						Bu	dgeted	,	Spent	В	alance
		CIF	24G11 - Basketbal	l bleachers sh	nade	cover, pro	ject ι	underway.						
FY 2	2023-24	CIE	23G11 - To be trar	eferred to 23	GOS	(Playgroun	ıd		\$	50,000	\$	50,000	\$	-
FY 2	2022-23		placement)	isienieu iu 23	- 00	i laygiouil	u		\$	267,090	\$	-	\$	267,090
			MONTH/YEAR		MO	NTH/YEAR								
DRO IEC	T START:		1/1/2025			5/1/2025		DD	ED^	RED BY:	lace	on Collina		
- KOJEC	I SIANI.		1/1/2023			JI 1/2023		PK	LITA	KLD DT.	Jast	JII COIIII18		



ST. COLOR	ere de la companya della companya della companya de la companya della companya de													
	CT NAME:	Vehic	cle Addition - Rec	reation										
DEPAR [*]	TMENT:	09 F	Parks, Recreation 8	& Facilities		FUND:	340	Capital P	rojec	t Fund				
PROJE	CT NUMBE	₹:	25G21		CIP	SCORE:		69	-	DE	PT I	RANK:		12
	CT TYPE:	New				N PLAN:								
	PTION/JUST ance costs n		FION: For replace	ement vehicl	es, e	current veh	nicle	make/mo	del/	year, mile	eage	/hours an	id prid	or year
FY2024-2 Superinter and meet these pur FY2026-2	25: The recre endent, Park I tings in variou poses. 27: The recre	ation o Manag us loca ation o	division does not hat pers, and other recretions. They are us division would purcleation division and	reation staff. sing their pers hase a secor	Cur sona nd ve	rently, they I vehicles, s	trave so we	el betweer e would lik	faci e to	lities, atter get a vehic	nd tra	aining/con or them to	ferend use fo	or
				DI	201	ECT COST								
Fund	Dept	Div	Function (2024-25		2025-26	FY	2026-27	FY	2027-28	FY 2	028-29
340	09	01	572	560700		35,000	\$	_	\$	35,000	\$	_	\$	_
						00,000	Ť		Ť				Ť	
				OTAL COST	•	35,000	\$	-	\$	35,000	\$	-	\$	-
Include a	ny prior year		orward* in this requ											
			ESTIMATED OPER	RATING BUI	DGE	T IMPACT	(mai	ntenance	, util	ities, etc)				
													<u> </u>	
				FUN		G SOURCE 2024-25		2025-26	FV	2026-27	ΕV	2027-28	EV 2	028-29
Operating	g Revenue				\$	35,000	\$	-	\$	35,000	\$	-	\$	-
Operating	y iteveriue				_	00,000	<u> </u>		<u> </u>	00,000	_		_	
				TOTAL	\$	35,000	\$	-	\$	35,000	\$	-	\$	-
		Т	otals for funding so	ources and p	rojec	t expenses	mus	t reconcile	for	each year				
		*RE	FERENCE ONLY	- PROJECT	CAF	RRY FORW	/ARD	FROM 2	023-	24 BUDG	ΞT			
	STATUS:													
				SUMMAR	Y OF	PRIOR AC	CTIVI	TY						
Fisc	cal Year	Activ	rities						Вι	udgeted		Spent	Ba	lance
	2023-24								\$	-	\$	-	\$	-
FY:	2022-23								\$	-	\$	-	\$	-
													Щ_	
		M	IONTH/YEAR		МО	NTH/YEAR	i							
PROJEC	CT START:		10/1/2024	END:		9/30/2025		PR	EPA	RED BY:	Jase	on Collins		



ويودراك	elle.													
PROJEC	CT NAME:	Master Pla	an Update											
DEPART	ΓMENT:	09 Parks,	Recreation	& Facilities		FUND:	340	Capital P	roject	Fund				
PROJEC	CT NUMBER	₹:	25G01		CIF	SCORE:		80		DE	PT R	ANK:		1
PROJEC	CT TYPE:	Replaceme	ent	٧	'ISIC	ON PLAN:	Qua	lity of Life						
				ement vehic	les,	current vel	hicle	make/mo	del/ y	ear, mile	eage/l	nours an	d pri	or year
	ince costs n													
determini complete communit	ng the needs d. As trends ty. The plan	of the comi change and will provide	munity relate I we get new recommend	5 years old all all to recreation community reactions, publiced to be appropriate to be appropriate to be appropriate to the second all all all all all all all all all al	n. N nem inpu	Most of the obers, it is imute, conceptu	recor nporta als, o	nmendatio ant to ensu demograph	ns in are we nics d	the curre e are mee ata, etc.	nt pla eting t We e	n have b he needs	een s of ou	
				Р	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	F	Y 2024-25	FY	2025-26	FY	2026-27	FY 2	2027-28	FY 2	028-29
340	09	01	572	531040	\$	200,000	\$	-	\$	-	\$	-	\$	-
				OTAL COST		200,000	\$	-	\$	-	\$	-	\$	-
Include a	ny prior year	-		uested amou										
		ESTIN	MATED OPE	RATING BU	DGE	T IMPACT	(mai	ntenance	, utili	ties, etc)				
													<u> </u>	
				FUN		G SOURCE		2025.00	ΓV	2020 27	EV.	2027.00	EV 0	000.00
						2024-25		2025-26		2026-27		2027-28	FY 2 \$	028-29
Operating	g Revenue				\$	200,000	\$	-	\$	-	\$	-	Φ	
				TOTAL	\$	200,000	\$		\$		\$		\$	
		Totals	for funding s	ources and p				st reconcile	_	each year	_		Ψ	
		*REFER	ENCE ONLY	/ - PROJECT	CA	RRY FORW	/ARI	FROM 2	023-2	4 BUDG	=1			
	STATUS:													
		1		SUMMAR	Y OI	F PRIOR AC	CTIV	ITY						
	al Year	Activities								dgeted		pent		lance
	2023-24								\$	-	\$	-	\$	-
FY 2	2022-23								\$	-	\$	-	\$	-
		<u> </u>												
		MONT	H/YEAR	Ī	МО	NTH/YEAR	<u>}</u>							
PROJEC	T START:		11/1/2024	END:		10/1/2025		PR	EPA	RED BY:	Chac	l Merritt		



PROJE	CT NAME:	River Park	Aquatic Co	enter Improve	eme	ents								
DEPAR	TMENT:	09 Comm	unity Servic	es		FUND:	340	Capital P	roje	ct Fund				
PROJE	CT NUMBER	₹:	25C03		CII	P SCORE:		75	•	DE	PT	RANK:		4
PROJE	CT TYPE:	Replaceme	ent	٧	ISI	ON PLAN:	Qua	lity of Life						
				ement vehicl	es,	current veh	icle	make/mo	del/	year, mile	age	/hours an	ıd pı	rior year
	ance costs m													
				tile the pool a ect is being re								eding re-si	urfac	cing and
				de repairs/imp								ations. FY	202	6/27:
				mprovements				61 . 64						
FY 2027	/28: Total esti	mate of \$50	,000 Repair	s/improvemen	ts to	o chemical r	oom	flat roof/tr	usse	es and ven	tilati	on system	•	
E.m.d	Dont	Dis.	Function			JECT COST	ΕV	2025 20	EV	0000 07	EV	0007.00	ΕV	2022 22
Fund	Dept	Div	Function	-		Y 2024-25		2025-26		2026-27		2027-28	FI	2028-29
340	09	29	572	560300		-	\$	20,000	\$	100,000	\$	50,000		\$25,000
180	15	01	552	560300	\$	100,000								
					•	400.000	_	22.222	_	100.000	•	50.000	 	25.222
Include a	any prior year	carryforward		OTAL COST		100,000	\$	20,000	\$	100,000	\$	50,000	\$	25,000
morado e	arry prior your			RATING BU		T IMPACT	(mai	ntenance	nti	lities etc)				
		LOTIN	IAILD OIL	INATING BOL	, O.		(IIIai	interiarioe,	uti	11103, 010)				
				FUN	אום	IG SOURCE	S							
				1 011		Y 2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operatin	g Revenue				\$	-	\$	20,000	\$	100,000	\$	50,000		\$25,000
	g Revenue				\$	100,000								
				TOTAL	\$	100,000	\$	20,000	\$	100,000	\$	50,000	\$	25,000
		Totals f	or funding s	sources and p	roje	ct expenses	mus	t reconcile	for	each year	•			
		*REFERE	ENCE ONLY	Y - PROJECT	CA	RRY FORW	ARE	FROM 2	022-	23 BUDG	=11			
	STATUS:													
				SUMMARY	0	F PRIOR AC	TIV	ITY						
Fis	cal Year	Activities							В	udgeted		Spent	В	alance
FY	2023-24	24G03							\$	40,000	\$	39,758	\$	242
FY	2022-23												\$	-
		MONTI	H/YEAR		МС	NTH/YEAR								
PROJF	CT START:		12/1/2024	END:		2/1/2025		PR	EP/	ARED BY:	Jas	on Collins		
	-	<u> </u>	, .,			2, 1, 2020			,	51.	540	J.1 JJIII 10		



PROJECT NAME: Anthony Park Improvements FUND: 340 Capital Project Fund **DEPARTMENT:** 09 Community Services PROJECT NUMBER: CIP SCORE: **DEPT RANK:** 25C13 71 14 **PROJECT TYPE:** New VISION PLAN: Character/Culture DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. FY 2024/25: Total estimate of \$50,000 to include: installation of shade structure behind activity building to provide shade for the summer camps and daily users. This request shall be funded through the CRA CIP funds. FY2025/26: Park/Building Improvements FY2026/27: Total estimate of \$750,000 to include: Replacement of playground **PROJECT COST Fund** Dept Div **Function Object** FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 FY 2024-25 340 09 27 572 560300 \$ 25,000 750,000 \$ 25,000 \$25,000 180 15 01 552 560300 \$ 50,000 50,000 \$ TOTAL COST \$ 25,000 \$ 750,000 \$ 25,000 25,000 Include any prior year carryforward* in this requested amount. **ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) FUNDING SOURCES** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 \$ \$ 25,000 750,000 \$ 25,000 \$25,000 Operating Revenue Operating Revenue 50.000 TOTAL \$ 50,000 \$ 25,000 \$ 750,000 25,000 25,000 Totals for funding sources and project expenses must reconcile for each year. *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET *REFEREN STATUS: **SUMMARY OF PRIOR ACTIVITY Activities Fiscal Year Budgeted** Spent **Balance** FY 2023-24 24G13 - Fencing, tennis court \$ 50,000 \$ 19,940 30,060 FY 2022-23 23G13 - Lighting, entrance, parking, gazebo 756,550 756,550 \$ \$ \$ MONTH/YEAR MONTH/YEAR **PROJECT START:** 10/1/2024 END: 1/1/2025 PREPARED BY: Jason Collins



PROJECT NAME	· Bakor Pa	ark Improveme	onte									
DEPARTMENT:		s, Recreation &			FUND:	340	Capital P	roject Fund				
PROJECT NUMB		25C10 / 25		CII	P SCORE:	0.0	78	•	EPT RA	NK:		3
PROJECT TYPE:	Replacer	-		-	ON PLAN:	Oua						
DESCRIPTION/JUS							_	del/ year, mi	leage/ho	urs ar	nd p	rior year
maintenance costs	must be in	cluded.										
FY2024-25: Improve the CRA CIP in the a needs of the park, a the playground area funded out of the Ba FY2028-29: \$100,00	amount of \$1 nd this include to serve the aker Park Fu	150,000. In add des the design, park users, ar nd.	dition, \$950,0 /planning. T nd a park offi	000 he p ice i	is being requestrance in the second s	ueste n op r staf	ed to const en for a fe f to be abl	ruct an office w years now e to be prese	and resto and a restont. This p	room to stroom oroject	o ful is n	Ifill the needed in
			P	RO.	JECT COST							
Fund Dept	Div	Function (Y 2024-25		2025-26	FY 2026-27	FY 20	27-28	FY	2028-29
340 09		572	560300	\$	-	\$	-	\$ -	\$	-	\$	100,000
180 15	01	552	560300	\$	150,000	\$	-	\$ -	\$	-	\$	-
125 09	01	572	560300	\$	950,000	\$	-	\$ -	\$	-	\$	-
			OTAL COST		1,100,000	\$	-	\$ -	\$	-	\$	100,000
Include any prior yea	•	-										
	EST	IMATED OPE	RATING BU	DGI	ET IMPACT	(mai	ntenance	, utilities, etc)			
				ļ							<u> </u>	
											L	
			FUN		IG SOURCE				=14.00			
				+	Y 2024-25		2025-26	FY 2026-27		27-28		2028-29
Operating Revenue				\$	-	\$	-	\$ -	\$		\$	100,000
Fund Balance					1,100,000	\$	-	\$ -	\$	-	\$	<u>-</u>
	Total	s for funding so	TOTAL		1,100,000	\$ mus	t reconcile	for each yea	\$	-	\$	100,000
			•		•							
OTATU		RENCE ONLY	- PROJECT	CA	RRY FORW	ARL	FROM 2	023-24 BUDO	ET			
STATUS	D :											
			SUMMAR	ΥO	F PRIOR AC	CTIV	ITY					
Fiscal Year	Activities	<u> </u>						Budgeted	Spe	ent	E	Balance
FY 2023-24											\$	
FY 2022-23											\$	-
	MON	TH/YEAR		МС	NTH/YEAR		_					
PROJECT START:		10/1/2024	END:		5/30/2025		PR	EPARED BY	: Jason (Collins		

CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND



Projects in the Water Sewer Fund are funded primarily by the rates paid by water, sewer and irrigation customers. Retained earnings, impact fees, grants and special assessments are other sources of revenue for water and sewer projects. The first year of the FY 2024-25 CIP is \$12.1 million and the five-year total is estimated at \$116.8 million.

The projects scheduled for the next five years for the Water Sewer Fund (Fund 420) are identified on the following pages. Departmental requests planned to begin in Fiscal Year 2024-25 are presented on individual project sheets with cost details. Projects for Fiscal Years 2025-26 and beyond do not have capital project sheets. Notable projects requiring detailed explanations are included below:

Water Distribution System Improvements

The five-year CIP plan includes \$5.5 million for FY 2024-25 for potable water distribution system improvements. The project is broken down into two (2) budget allocations:

- 1. \$1.5 million is budgeted annually as a level of effort to account for water main upgrades, hydrant installations, service line replacements and repair improvements that are identified by staff and/or are addressed as projects arise. Watermains are identified annually that may be deficient in pipe size and/or aging pipe material that become necessary for replacement when considering level of service standards. It is important to note that this annual budget allocation is intended to also account for planned system improvements that may be subject to interlocal agreements for Collier County stormwater and roadway improvements.
- 2. \$4.0 million is allocated within this project to account for the construction of improvements to the potable water system that are recommended as a result of the Water Distribution System Master Plan (WDSMP). It is important to note that the FY 2023-24 budget includes \$500,000 for design services that are necessary to engineer specific improvements that will be constructed. The design services are expected to be underway by the end of FY 2023-24 and will continue into FY 2024-25.

On September 9, 2021, the City Council approved a task order with Weston & Sampson Engineers, Inc. to provide professional engineering services to provide a WDSMP. This project is intended to assist staff with the future replacement of water mains throughout the water service area. The plan will be designed to identify priorities and provide scheduling while considering other projects that may be underway within the City. These water distribution system improvements are proposed to address aging infrastructure and enhance fire protection. The Master Plan was completed in FY 2022-23.

Chlorine Gas to Bleach Conversion

The City of Naples Water Treatment Plant (WTP) and the Wastewater Treatment Plant (WWTP) uses gaseous Chlorine for disinfection. During FY 2022-23, staff contracted an engineering firm

to evaluate the conversion of chlorine gas to sodium hypochlorite (bleach) in order to combat the rising cost of chemicals used for treatment processes. Over the last five years the WTP chlorine consumption has ranged from 158 to 190 tons of chlorine gas per year; the WWTP's consumption has averaged 145 tons of chlorine gas per year. This project will convert each of the Plants' disinfection treatment process from a gaseous chlorine application to a liquid sodium hypochlorite system. These improvements have become an industry standard and will provide a greater level of availability for future chemical requirements. Storage and use of gaseous chlorine is very dangerous and poses a greater safety risk than the storage and use of liquid sodium hypochlorite. Additional benefits that will result from transitioning to liquid sodium hypochlorite from gaseous chlorine include cost savings associated with the City's Risk Management Plan (RMP) and reduced maintenance and operating costs required for the gaseous chlorine system and scrubber system. The FY 2024-25 Capital Improvement Plan includes \$505,000 to account for the chemical conversion improvements at the WTP, and the FY 2025-26 budget has forecasted \$660,000 to address the chemical conversion improvements at the WWTP.

The other projects listed in this section relate to equipment replacements and infrastructure improvements needed to maintain existing levels of service and facilities.

WATER AND SEWER FUND - FUND 420 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2025-29

	Amended Budget 2023-24	Projected 2024-25	2025-26 (1)	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	48,759,758	33,528,213	25,867,021	17,438,769	5,946,174	(1,558,648)
Estimated Revenues						
Water Revenue	19,420,000	19,808,400	20,204,600	20,608,700	20,814,800	21,231,100
Sewer Revenue	16,512,000	16,842,200	17,010,600	17,180,700	17,352,500	17,526,000
System Development Charges	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Bembury Assessment	73,882	73,882	0	0	0	0
Interlocal Agreement*	600,000	0	2,500,000	0	0	0
Special Assessments	0	0	0	900,000	900,000	900,000
State/Federal Grants (Special Asses.)	249,948	0	16,500,000	0	0	0
Bank Loans (Special Assess.)	0	0	18,500,000	0	0	0
Bank Loans (City)	0	0	20,000,000	0	0	0
IAN Insurance/FEMA Reimb	1,946,060	0	0	0	0	0
Non Operating	490,300	575,000	575,000	575,000	575,000	575,000
Total Revenues	40,292,190	38,299,482	96,290,200	40,264,400	40,642,300	41,232,100
Estimated Expenditures						
Personal Services	10,741,119	11,278,175	11,842,100	12,197,400	12,563,300	12,940,200
Operating Expenses	20,611,080	21,540,990	21,654,000	22,087,080	22,528,822	22,979,398
Debt Services (Special Assess.)**	20,011,000	21,340,990	21,054,000	1,425,000	1,425,000	1,425,000
Debt Services (Special Assess.) Debt Services (City)**	1,116,948	1,041,509	1,042,352	3,542,515	2,500,000	2,500,000
Total Expenditures	32,469,147	33,860,674	34,538,452	39,251,995	39,017,122	39,844,598
Total Experiultures	32,403,147	33,000,074	34,330,432	39,231,993	33,017,122	33,044,330
Net Income before Capital	7,823,043	4,438,808	61,751,748	1,012,405	1,625,178	1,387,502
Available for Capital Projects	56,582,801	37,967,021	87,618,769	18,451,174	7,571,352	(171,146)
CIP Requests (from List) Prior Year Rollovers	8,695,000 14,359,589	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000

^{*} Interlocal Agreement with Collier County - Stormwater design/CEI reimbursements (Septic to Sewer Project - Phase 2)

^{**} Loan assumptions: Special Assessment - 20 years @ 4.5%, City - 10 years @ 4.25%

⁽¹⁾ City expects to commence a rate study in 2026 for prospective modeling/needs to be effective in FY26/27 consistent with Capital Plan and revenue sufficiency.

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

CIP	PROJECT	AMENDED BUDGET	DEPT REQUEST				
	R DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	roduction						
25K11	Water Treatment Plant Pumps	130,000	130,000	130,000	130,000	130,000	130,000
25K02	Infrastructure Repairs - Water Plant	100,000	100,000	100,000	100,000	100,000	100,000
25K57	Clearwell Rehabs (underground water storage)	200,000	225,000	500,000	750,000	1,000,000	0
25K03	Chlorine Gas to Bleach Conversion Vacuum Press Replacement	0	505,000 0	0 1,500,000	0	0	0
	Loader Replacement (Lime Operation)	0	0	130,000	0	0	0
	Golden Gate Well Replacements	0	0	0	3,000,000	0	3,000,000
	Service Truck Replacements (1)	40,000	0	0	0	45,000	0
	Filter Bed Replacement (1)	180,000	0	0	0	0	0
	TOTAL WATER PRODUCTION	650,000	960,000	2,360,000	3,980,000	1,275,000	3,230,000
Water Di	istribution						
25L02	Water Transmission Mains	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25L02	Improvements based on WDSMP	500,000	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)*	0	0	21,000,000	0	0	0
25L06	Service Truck Replacements (3)	100,000	165,000	120,000	120,000	120,000	120,000
25L07	Excavation Equipment Replacements (2)	165,000	150,000	0	0	0	0
	Collier County Transportation Improvements	0	0	1,000,000	0	0	0
	Equipment Awning	0	0	100,000	0	0	0
	Utilities Administration Facility Improvements	0	0	175,000	0	0	1,500,000
	Pipe Locating Equipment - Ground Penetrating Radar	0	0	•	25,000	0	30,000
-	Trailer Mounted Water Jet/Tanker TOTAL WATER DISTRIBUTION	3,765,000	5, 815,000	26,395,000	35,000 4,180,000	4,120,000	5,650,000
	TOTAL WATER DIOTRIBOTION	3,100,000	3,013,000	20,000,000	4,100,000	4,120,000	3,030,000
	ater Treatment						
25M07	Wastewater Treatment Plant Pumps	100,000	150,000	150,000	150,000	150,000	150,000
25M25	Infrastructure Repairs - Wastewater Plant	150,000	150,000	150,000	150,000	150,000	150,000
25M03	Grit Pumps and Classifier Replacements	0	300,000	0	0	0	0
25M06	Treatment Improvements (pending new permit requirements)	0	TBD	TBD	TBD	TBD	0
	Chlorine Gas to Bleach Conversion (contingent upon permit)	0	0	660,000	0	0	0
	Service Truck Replacements Biosolids Dewatering Replacement (Design)	0	0	40,000 300,000	0 TBD	0	0
	NEW - Yard Tractor Purchase	0	0	110,000	0	0	0
	Filter Bed Replacements (Filters 1, 2, & 3)	0	0	0	250,000	0	125,000
	Telehandler/Tractor Replacement	0	0	0	200,000	0	0
	TOTAL WASTEWATER TREATMENT	250,000	600,000	1,410,000	750,000	300,000	425,000
Wastew	ater Collections						
25N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25N04	Improvements based on SCSMP	0	0	TBD	TBD	TBD	TBD
25N07	Excavation Equipment Replacements (2)	260,000	150,000	0	0	0	0
25N11	Service Truck Replacements (2)	120,000	200,000	120,000	120,000	120,000	120,000
25N15	Televising Truck/Camera Equipment Replacement	0	575,000	0	0	0	0
25N10	WWC Facility Improvements	0	75,000	750,000	100,000	0	0
	Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	0	0	35,000,000	0	0	0
	Jet/Vacuum Truck (NEW - Addition)	0	0	650,000	0	0	0
	Dewatering Pump Replacements	0	0	50,000	0	0	55,000
	Heavy Equipment Trailer Replacement Sewer Collections System Master Plan (driven by 20-yr needs a	0 500,000	0	15,000 0	0	0	17,000
-	TOTAL WASTEWATER COLLECTIONS	2,080,000	2,500,000	38,085,000	1,720,000	1,620,000	1,692,000
		, ,	, ,	, ,	, ,	, ,	
	Maintenance	F00 000	400.000	400.000	400.000	400.000	400.000
25X01	Replace/Upgrade Remote Pumping Facilities	500,000	400,000	400,000	400,000	400,000	400,000
25X02	Pump Station Improvements Generator Penlacements	450,000	500,000	500,000	500,000	500,000	500,000 125,000
25X22 25X04	Generator Replacements	250,000 250,000	175,000 250,000	180,000	125,000	125,000 250,000	,
25X04 25X07	Submersible Pump Replacements Power Service Control Equipment Replacements	150,000	150,000	250,000 150,000	250,000 150,000	150,000	250,000 150,000
25X07 25X05	Service Truck Replacements (2)	150,000	150,000	150,000	150,000	150,000	150,000
25X05 25X09	SCADA/Telemetry/Computer Networking Improvements	150,000	400,000	150,000	150,000	130,000	100,000
20/100	Equipment Awning Installations (equipment protection)	0	400,000	100,000	0	0	00,000
	Odor Control System Replacements	0	0	0	100,000	0	0
	· · · · · · · · · · · · · · · · · · ·	- 1	1	•	,	-	-

CAPITAL IMPROVEMENT PROJECTS WATER SEWER FUND 420

		AMENDED	DEPT				
CIP	PROJECT	BUDGET	REQUEST				
NUMBE	ER DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	TOTAL UTILITIES MAINTENANCE	1,750,000	2,025,000	1,730,000	1,675,000	1,575,000	1,675,000
Utilities	s/Finance/Customer Service						
	Service Truck Replacements	0	0	0	0	40,000	0
	TOTAL CUSTOMER SERVICE	0	0	0	0	40,000	0
IWRP (Integrated Water Resource Plan)						
25K59	Reclaimed Water Transmission Mains	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL IWRP	200,000	200,000	200,000	200,000	200,000	200,000
	FUND TOTAL	8,695,000	12,100,000	70,180,000	12,505,000	9,130,000	12,872,000

Five Year Total

116,787,000

^{*} Special Assessment, Shared Costs & Grant



Z. S.	elle.													
PROJE	CT NAME:	Infra	astructure Repairs -	Water Tre	eatm	ent Plant								
DEPAR	TMENT:	20	Utilities Water Dept			FUND:	420	Water/Se	ewe	r Fund				
PROJE	CT NUMBE	R:	25K02		CIP	SCORE:		51	•	DE	PT	RANK:		8
PROJE	CT TYPE:	Ong	oing Maint.	V	ISIC	N PLAN:	Infr	astructure						
year main This project the Water replacem	intenance co lect is intende er Treatment nents for both	ed to Plai the	ATION: For replacer must be included. provide funds for or nt. This project inclu Sludge Press Buildin rovements that may	n-going infudes impro g (\$42K),	rastr oven and	ructure imp nents for F High Servi	rove FY 2 ce F	ements and 2024-25 th Pump Roor	d ne nat i n (\$	ecessary e include, b 50K). This	quip ut a	oment replanted in the common	ace nited	ments for to, rootended to
			and valve replaceme	nts, and fa	cility		ents		- ,					
Fund	Dept	Div	Function Ob			2024-25		2025-26	FY	2026-27	F١	Y 2027-28	FY	2028-29
420	20	33	533	560400	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
I a de el el e				AL COST	_	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
include a	iny prior year		forward* in this reque			TIMDACT	/m.c	intononos		ilitiaa ete	`			
			ESTIMATED OPERA	TING BUL	JGE	TIMPACT	sm)	imtenance	, ut	ilities, etc)			
				FUN	DIN	G SOURCE	s							
						2024-25		2025-26	FY	2026-27	F١	Y 2027-28	FY	2028-29
Operating	g Revenue				\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
				TOTAL	\$	100,000	\$	100,000		100,000	_	100,000	\$	100,000
			otals for funding sour	•	_	•				•				
		*RE	FERENCE ONLY - F	PROJECT	CA	RRY FORV	VAR	D FROM 2	2022	2-23 BUDO	ET	•		
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTI	/ITY	1					
	cal Year		vities						В	udgeted		Spent		alance
	2023-24		02 - Infrastructure Re	•					\$	100,000	\$	-		100,000
FY:	2022-23	23K	02 - Infrastructure Re	pairs (revi	sed	budget)			\$	283,696	\$	283,696	\$	-
		<u> </u>	MONTH/YEAR		МО	NTH/YEAR	!							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Ве	n Copelan	d	



237523														
PROJE	CT NAME:	Wa	ter Treatment Plant P	umps										
DEPAR	TMENT:	20	Utilities Water Dept			FUND:	420	Water/Se	ewe	r Fund				
PROJE	CT NUMBE	R:	25K11		CIP	SCORE:		35	-	DE	PT	RANK:		6
PROJE	CT TYPE:	On	going Maint.	V	ISIC	N PLAN:	Infr	astructure						
			ATION: For replacem	ent vehi	cles	, current v	ehic	le make/n	nod	el/ year, m	nilea	age/hours	and	d prior
-			must be included.		í						4			
be rebui distribution order to	It within the on system. Somaintain an o	Wat taff expe	odate the ongoing replater Treatment Plant. That has recommended the ected level of service we Future years are projections.	he Wate evaluati vithout int	r Pl on o erru	ant contain f these uni ptions. Che	is 1 ts fo	1 HSP's to or replacent valves and	hat nent ass	are used and/or resociated pi	for hab ipin	pressurizio o on an an g will also	ng t nua be e	the wate I basis ir evaluated
				P	ROJ	ECT COST								
Fund	Dept	Div	Function Obj			2024-25		2025-26	FY	2026-27	F١	Y 2027-28	FY	2028-29
420	20	33	533	560400	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
				AL COST		130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
Include a	any prior year	carr	yforward* in this reque											
			ESTIMATED OPERAT	TING BUI	DGE	T IMPACT	(ma	intenance	e, ut	ilities, etc)			
											-		_	
				FUN		G SOURCE (2024-25		2025-26	EV	2026-27	E	Y 2027-28	EV	2028-29
Operation	a Povenue				\$	130,000	\$	130,000	\$	130,000	1	130,000		130,000
Operating	g Revenue				Ť	100,000	Ψ	100,000	Ψ	100,000	Ψ	100,000	۳	100,000
				TOTAL	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
		-	Totals for funding source									100,000		.00,000
		*R	EFERENCE ONLY - P	ROJECT	CA	RRY FORV	VAR	D FROM 2	2022	2-23 BUDO	ET	•		
	STATUS:													
			S	UMMAR	Y OI	PRIOR A	CTI	/ITY						
Fisc	cal Year	Act	tivities						В	udgeted		Spent	В	alance
FY:	2023-24	24k	K11 - Water Plant Pump	os					\$	130,000	\$	-	\$	130,000
FY:	2022-23	23k	Հ11 - Water Plant Pumր	os					\$	130,000	\$	130,000	\$	-
													<u> </u>	
			MONTH/YEAR		МО	NTH/YEAR	2							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Ве	n Copelan	d	



S. S. C. L. S.	ecele contraction of the contrac															
PROJE	CT NAME:	Clear	rwell Rehabs (under	ground v	water storage) - Water Treatment Plant											
DEPAR	TMENT:	20 L	Jtilities Water Dept			FUND:	420) Water/Se	ewe							
PROJE	CT NUMBE	R:	25K57		CIF	SCORE:		51		DE	PT RANK:		7			
PROJE	CT TYPE:	Ongo	ing Maint.	V	SIC	ON PLAN:	Infr	astructure								
			TION: For replacement	ent vehic	cles	, current v	ehic	le make/n	nod	el/ year, m	ileage/hours	and	orior			
-			ust be included.	anina inf			*0.4	monto on	ع ما اح		autamant rand		onto fo			
the Water in treatm Environment for contrest (cracks),	er Treatment lent processe nental Protect acted service and apply su	Plant's and tion had to detect the tion had t	provide funds for on- s clear wells. The War daily distribution active as mandated necessa Irain one clear well (2 coatings in an effort to be clear wells (Note - F	ter Plant rities. As ry repairs 2b), provi o extend	con a re s be de the	tains five (sesult of ann performed internal wal useful life o	5) cl ual to t I su of the	ear wells the storage tand the Plant's rface prepersoners to water sto	hat nk ir clea arat rag	provide on aspections, ar wells. F\ ions, addre e facility. F	-site water sto the Florida D 2024-25 incl ess minor cor uture years ar	orage Depart udes Dicrete e inte	that aid ment of funding repairs nded to			
				PF	ROJ	ECT COST										
Fund	Dept	Div	Function Obj	ect	F۱	Y 2024-25	FΥ	2025-26	F١	2026-27	FY 2027-28	FY 2	028-29			
420	20	30	533	560300	\$	225,000	\$	500,000	\$	750,000	\$ 1,000,000	\$	-			
Include	ny prior year	carnyf	TOTA orward* in this reques	L COST	\$	225,000	\$	500,000	\$	750,000	\$ 1,000,000	\$	-			
include a	any phor year	•	STIMATED OPERAT			TIMBACT	/mc	intononos		ilitica ete						
		-	STIMATED OPERAT	ING BUL	JGE	TIMPACT	(ma	untenance	, ut	ilities, etc						
				ELIN	DIN	G SOURCE	-0									
				TON		2024-25		2025-26	F١	2026-27	FY 2027-28	FY 2	028-29			
Operatin	g Revenue				\$	225,000	\$	500,000	\$	750,000	\$ 1,000,000	\$	-			
						•	·	,		•						
				TOTAL	\$	225,000	\$	500,000	\$	750,000	\$ 1,000,000	\$	-			
		To	tals for funding source	es and p	roje	ct expenses	s mu	ıst reconcil	e fo	r each yea	r.					
		*RE	FERENCE ONLY - PF	ROJECT	CA	RRY FORV	VAR	D FROM 2	2022	2-23 BUDG	ET					
	STATUS:															
		1	SI	JMMAR'	/ 0l	F PRIOR A	CTI	/ITY	1		1	,				
	cal Year	Activ								udgeted	Spent		lance			
	2023-24	24K5	7 - Clearwell Rehabs						\$	200,000	\$ -		00,000			
FY	2022-23								\$	-	\$ -	\$	-			
		М	ONTH/YEAR	ı	MC	NTH/YEAF	2									
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EΡ	ARED BY:	Ben Copelan	d				



Secule .	elle													
PROJEC	T NAME:	Chlor	ine Gas to Bleach	Conversi	on -	Water Pla	nt							
DEPAR	TMENT:	20 U	Itilities Water Dept			FUND:	420	Water/Se	ewer	Fund				
PROJEC	T NUMBE	R:	25K03		CIP	SCORE:		76	•	DE	PT RA	ANK:		14
PROJEC	CT TYPE:	New		V	ISIC	N PLAN:	Gov	ernance						
			TION: For replace	ment vehi	cles	, current v	ehic	le make/m	node	l/ year, m	ileage	/hours	and p	orior
The City chlorine of treatment become a gaseous benefits the with the City chloring the city control of the city characteristics.	of Naples V consumption process from an industry s chlorine is day hat will resu	Vater Thas rate on a getandard angeron lanage	ust be included. Freatment Plant (Vinged from 158 to gaseous chlorine and and will provide a us and poses a greatransitioning to lice ment Plan (RMP)	190 tons of application a greater le eater safety quid sodium	to a vel c risk	orine gas pa liquid soot availabilit than the specific than the specific for the specific f	er ye dium y for torag rom	ear. This p hypochlo future che ge and use gaseous o	roject rite semica e of li chlori	t will consistem. The system. The sall requirer quid sodine includes	vert the hese nents. um hyp le cost	Plant' improve Storac ochlori saving	s disir ement ge and ite. Ad gs ass	nfections have the second the sec
				PI	ROJ	ECT COST								
Fund	Dept	Div	Function O	bject	F١	2024-25	FY	2025-26	FY	2026-27	FY 20	27-28	FY 2	028-29
420	20	33	533	560300	\$	505,000	\$	-	\$	-	\$	-	\$	-
					_				_		_		_	
Include a	nv prior vear	carryfo	orward* in this requ	TAL COST lested amo		505,000	\$	-	\$	-	\$	-	\$	-
	.,		STIMATED OPER			T IMPACT	(ma	intenance	. util	ities. etc)			
							•			,				
				FUN	DIN	G SOURCE	ES							
					F١	2024-25	FY	2025-26	FY	2026-27	FY 20	27-28	FY 2	028-29
Operatino	Revenue				\$	505,000	\$	-	\$	-	\$	-	\$	-
													ļ	
		Tot	tals for funding sou	TOTAL	\$ roje	505,000	\$: mus	- st reconcile	\$ e for	- each vea	\$	-	\$	-
			FERENCE ONLY -	-		-								
	STATUS:	KEI	EKENCE ONLY -	PROJECT	CA	KKT FUKV	VAR	J FROW 2	UZ3-	Z4 BUDG	JE 1			
	JIAIUS.													
				SUMMAR	Y OF	PRIOR A	CTIV	TITY						
Fisc	al Year	Activi	ities						Bu	dgeted	Sp	ent	Bal	lance
FY 2	2023-24								\$	-	\$	-	\$	-
FY 2	2022-23								\$	-	\$	-	\$	-
		М	ONTH/YEAR		МО	NTH/YEAR	2							
PROJEC	T START:		10/1/2024	END:		9/30/2025		PR	EPA	RED BY:	Ben C	opelan	d	



PROJEC	CT NAME:	Water Transmission Mains - Water Distribution												
DEPART	ΓMENT:	20 Utilities Wa	ater Dept		FUND:	420 Water/Se	ewer Fund							
PROJEC	CT NUMBE	R: <u>25</u> 1	L02	CIF	SCORE:	76	DE	PT RANK:	1					
PROJEC	CT TYPE:	Ongoing Maint.	V	ISIC	ON PLAN:	Infrastructure								
DESCRIF	PTION/JUST	IFICATION: Fo	r replacement vehic	cles	s, current v	ehicle make/n	nodel/ year, m	ileage/hours	and prior					
-		sts must be in												
recomme has been issues, or infrastruc	ndations that budgeted for as identified ture replacer acements the	t result from the or the replacement of in the hydraul ment. Funds ha	y the 2018 hydraulic Water Distribution S ent of water mains and ic model to be replated ve been included with med in conjunction v	Syst nd s aced rithin	tem Master service lines this amount this projec	Plan (WDSMF that have been t also accour t for FY 2025	P). As a base en identified du nts for any des 26 to provide	level of effort ue to age, hav sign services r a "place hold	ing hydraulic necessary fo er" for wate					
			PI	ROJ	IECT COST									
Fund	Dept	Div Fu	nction Object	F	Y 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
420	20	34 533	3 560300	\$	1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000					
420	20	34 533	3 560300	\$	4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000					
420	20	34 533	3 560300	\$	-	\$ 21,000,000	\$ -	\$ -	\$ -					
			TOTAL COST	\$	5,500,000	\$ 25,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000					
Include a	ny prior year	carryforward* in	this requested amo	unt.										
		ESTIMATE	D OPERATING BUI	DGE	T IMPACT	(maintenance	e, utilities, etc)						
			FUN	IDIN	IG SOURCE	ES								
				F	Y 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Operating	g Revenue			\$	5,500,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000					
Other				\$	-	\$ 21,000,000	\$ -	\$ -	\$ -					
			TOTAL		5,500,000	\$ 25,000,000	\$ 4,000,000		\$ 4,000,000					
		Totals for fu	nding sources and p	roje	ct expenses	must reconcil	e for each yea	r.						
		*REFERENCE	ONLY - PROJECT	CA	RRY FORW	ARD FROM 2	2022-23 BUDG	ET						
	STATUS:													
		•	SUMMAR	Y O	F PRIOR AC	CTIVITY								
Fisc	al Year	Activities					Budgeted	Spent	Balance					
FY 2	2023-24	24L02					\$ 3,500,000	\$ 800,981	\$ 2,699,019					
FY 2	2022-23	23L02 (includes	s Project 1 - Phase 2	2 Se	ptic to Sewe	er)	\$ 8,500,000	\$ 1,573,208	\$ 6,926,792					
						·								
		MONTH/YE	AR	MC	NTH/YEAR									
PROJEC	T START:	10/	1/2024 END :		9/30/2025	PR	EPARED BY:	Ben Copeland	d					



PROJECT NAME: Service Truck Replacements (1) - Water Distribution **DEPARTMENT:** 20 Utilities Water Dept FUND: 420 Water/Sewer Fund CIP SCORE: PROJECT NUMBER: 25L06 DEPT RANK: 20 VISION PLAN: Governance PROJECT TYPE: Replacement DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This request is for the replacement of three service vehicles for the Water Distribution Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the water distribution system. The vehicles scheduled to be replaced are 1) vehicle 92E223 (2012 Ford Transit Connect), current mileage is 51,883, maintenance costs Life-To-Date: \$15,704; 2) vehicle 92E5501 (2015 Ford Sprinter Van), current mileage is 95,422, maintenance costs Life-To-Date: \$23,365; and 3) vehicle 92E7636 (2017 Ford Transit 150 "Sprinter Van"), current mileage is 80,576, maintenance costs Life-To-Date: \$26,504. These vehicles have met Equipment Services replacement criteria. Staff intends to purchase similar service vehicles that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Water Distribution Division (1 vehicle per year). PROJECT COST FY 2025-26 **Fund Dept** Div **Function Object** FY 2024-25 FY 2026-27 FY 2027-28 FY 2028-29 420 20 34 533 560700 165.000 120.000 120.000 120.000 \$ 120,000 TOTAL COST 165.000 \$ 120.000 120.000 \$ 120.000 \$ 120.000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 165,000 120,000 120,000 \$ 120,000 \$ 120,000 Operating Revenue 165,000 | \$ 120,000 \$ 120,000 TOTAL \$ \$ 120,000 \$ 120,000 Totals for funding sources and project expenses must reconcile for each year. *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET STATUS: **SUMMARY OF PRIOR ACTIVITY Fiscal Year Activities Budgeted** Spent **Balance** 112,223 FY 2023-24 24L06 112,223 FY 2022-23 \$ 147,000 \$ 146,601 \$ 399 23L06 (revised budget) MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2024 9/30/2025 END: PREPARED BY: Ben Copeland



Service Control of the Control of th	ELEKE														
PROJEC	T NAME:	Excavatio	n Equipmer	nt Replacem	ent	(2) - Water	Distri	bution							
DEPART	MENT:	20 Utilitie	s Water Dep	ot		FUND:	420 V	Vater/Se	ewe	r Fund					
PROJEC	T NUMBE	R:	25L07		CIP	SCORE:		16	_	D	EPT	RAN	K:		18
PROJEC	T TYPE:	Replaceme	ent	V	ISIC	N PLAN:	Gover	nance							
	TION/JUST				cles	, current v	ehicle	make/n	node	el/ year, r	nilea	ige/ho	ours	and p	rior
The Wa maintena hoes uni the dem excavation	ter Distribuance of the ts that are ands of the on equipmentions.	tion divisi potable w currently be department for the	on utilizes vater distrib peing lease ent at \$75 past 10+	excavation ution syste d on a mor ,000 each. years. In r	m. Tothly It is ece	The equiproper basis. State importare the conor of the co	ment s aff intent nt to r nic co	schedul ends to note that inditions	ed to pure the pure t	to be reprehase some Deparent	olace imila rtme it av	ed are ar unit ent ha vailab	e two ts th as b ility	o mini at will een r (speci	i track I meet enting ifically
				D	BO 1	ECT COST									
Fund	Dept	Div	Function			2024-25		025-26	FY	2026-27	FY	['] 2027	7-28	FY 20)28-29
420	20	34	533	560700		150,000	\$	-	\$	-	\$		_	\$	-
420	20	<u> </u>	000	300700	Ψ	130,000	Ψ		Ψ		Ψ			Ψ	
			T	OTAL COST	\$	150,000	\$	-	\$	-	\$		-	\$	-
Include a	ny prior year	carryforwai	d* in this red	quested amo	unt.										
		ESTIM	ATED OPE	RATING BUI	OGE	T IMPACT	(main	tenance	, ut	ilities, et	c)				
				FUN	DIN	G SOURCE	ES								
					FY	2024-25	FY 2	025-26	FY	2026-27	FY	2027	7-28	FY 20	28-29
Operating	Revenue				\$	150,000	\$	-	\$	-	\$		-	\$	-
				TOTAL	\$	150,000	\$	-	\$	-	\$		-	\$	-
		Totals f	or funding so	ources and p	rojed	ct expenses	must	reconcil	e fo	r each ye	ar.				
		*REFERE	NCE ONLY	- PROJECT	CAI	RRY FORV	/ARD	FROM 2	2022	-23 BUD	GET				
	STATUS:														
				SUMMAR	Y OF	F PRIOR A	CTIVIT	Υ							
Fisc	al Year	Activities							В	udgeted		Spen	ıt	Bala	ance
FY 2	2023-24	24L07							\$	194,439	\$	194,4	439	\$	-
FY 2	2022-23								\$	-	\$		-	\$	-
		MONTI	H/YEAR		МО	NTH/YEAR	2								
PROJEC	T START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY	: <u>Be</u>	n Cop	eland	t	



E3 KKIPE	eele													
PROJE	CT NAME:	Wastewa	ter Treatmer	nt Plant Pum	ıps									
DEPAR	TMENT:	30 Utilitie	es Sewer Dep	ot		FUND:	420	Water/Se	ewe	Fund				
PROJE	CT NUMBE	R:	25M07		CIF	SCORE:		35		DE	PT	RANK:		ţ
PROJE	CT TYPE:	Replacem	ent	V	ISIC	N PLAN:	Infr	astructure						
	PTION/JUST				cles	, current v	ehic	le make/n	node	el/ year, n	nilea	age/hours	and	prior
	intenance co													
	quest will ac													
	not be rebu ater Plant r								•					
	ment of mult													
	ment of pum								,	·	•			0 0
				P		ECT COST								
Fund	Dept	Div	Function	Object	F١	/ 2024-25	FY	2025-26	FY	2026-27	F١	2027-28	FY	2028-29
420	30	42	535	560400	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
													<u> </u>	
													<u> </u>	
				OTAL COST		150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Include a	any prior year													
		ESTIN	MATED OPER	RATING BUI	OGE	T IMPACT	(ma	intenance	, ut	ilities, etc)			
													<u> </u>	
													L	
				FUN		G SOURCE								
					F١	2024-25	FY	2025-26	FY	2026-27	F١	/ 2027-28	FY	2028-29
Operatin	g Revenue				\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
													<u> </u>	
		-		TOTAL	_	150,000	\$	150,000		150,000		150,000	\$	150,000
			for funding so	-	-	•				-				
		*REFER	ENCE ONLY	- PROJECT	CA	RRY FORW	/AR	D FROM 2	022	-23 BUDO	ET			
	STATUS:													
				SUMMAR	Y OI	F PRIOR A	CTI	/ITY	1				_	
	cal Year	Activities	i						В	udgeted		Spent		alance
FY	2023-24	24M07							\$	100,000	\$	34,368	\$	65,632
FY	2022-23	23M07							\$	100,000	\$	100,000	\$	-
													L	
		MONT	H/YEAR		МС	NTH/YEAR	1							
PROJE	CT START:		10/1/2024			9/30/2025		PR	EP/	ARED BY:	Ве	n Copelan	d	



عددروك	3 excelle													
PROJE	CT NAME:	Infrastruc	ture Repairs	- Wastewa	ter	Treatment	Pla	nt						
DEPAR	RTMENT:	30 Utilitie	s Sewer Dept			FUND:	420) Water/Se	ewe	r Fund				
PROJE	CT NUMBE	R:	25M25		CII	SCORE:		51		DE	PT	RANK:		10
PROJE	CT TYPE:	Ongoing N	faint.	٧	ISI	ON PLAN:	Infr	astructure						
	IPTION/JUST			ement vehi	cles	s, current v	ehio	cle make/n	nod	el/ year, m	ilea	ge/hours	and	prior
This p	roject is interpret	ended to	provide fun-											
security	ments for the improvement improvement improvement improvement the facility.	ents (inclu	ding applica	able came	era	replaceme	nts), hardeni	ing	initiatives	s a	nd upgra	des	located
-	I within the factility.	-	e years will ac	ddress inter	ior I	building imp	rov	ements, an	d a	ny unknow	n pl	ant repairs	s tha	nt may be
				P	RO.	JECT COST								
Fund	Dept	Div	Function C			Y 2024-25		2025-26	F١	2026-27	FY	2027-28	FY	2028-29
420	30	42	535	560300	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ ^	150,000
													<u> </u>	
						.=	_	.=				.=	_	. =
Include	any prior year	carryforwa		TAL COST		150,000	\$	150,000	\$	150,000	\$	150,000	\$ 1	150,000
morado	arry prior your	•	MATED OPER				(m	aintenance	e. Uí	tilities. etc	:)			
							`			,				
				FUN	NDIN	IG SOURC	ES							
					+	Y 2024-25		2025-26	-	2026-27		2027-28		2028-29
Operatir	ng Revenue				\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
				TOTAL	\$	150,000	¢	150 000	¢	150 000	¢	150,000	.	150 000
		Totals	for funding so					150,000 ust reconcil		150,000 or each year		150,000	D	150,000
			ENCE ONLY -		·	•				•				
	STATUS:										<u> </u>			
		1		SUMMAR	ΥO	F PRIOR A	СТІ	VITY				1		
	cal Year	Activities								udgeted		Spent		alance
	2023-24	24M25							\$	150,000	\$	80,373	\$	69,627
FY	2022-23	23M25							\$	450,000	\$	449,432	\$	568
			110/5 4 5						<u> </u>		<u> </u>			
		MONT	H/YEAR			ONTH/YEAR		_			_			
PROJE	CT START:		10/1/2024	END:	\bot	9/30/2025		PR	EP/	ARED BY:	Ber	n Copeland	t	



A STATE	CELLE												
PROJEC	T NAME:	Grit Pump	s and Class	ifier Replac	eme	ents							
DEPART	MENT:	30 Utilitie	s Sewer Dep	ot		FUND:	420 Wate	r/Se	wer Fund				
PROJEC	T NUMBE	R:	25M03		CIP	SCORE:		35	DI	EPT	RANK:		17
PROJEC	T TYPE:	Replaceme	ent	VI	ISIC	N PLAN:	Infrastructi	ure					
			: For replac e included.	ement vehic	cles	, current v	ehicle mak	ce/m	odel/ year, n	nilea	ge/hours	and p	rior
The Waste the plant's consists of treatment (2) cyclone units can reached its	ewater Trea influent wa if multiple p standards. T e classifiers also be ope s useful life	tment Plant aste stream oumps and This reques a, and a grit erated man , and now	includes a " in an effort equipment t will accoun dewatering ually. This e requires repl	to enhance a that are spe t for the repla system) whi quipment an	and ecificacen ch a id a e ne	protect doverally designated and the controlled policiable proposed	wnstream to ned in orde actual grit red by soph iping have ed equipme	reatrer to removing the control of t	gned to mech ment process o effectively oval compone ated timers a in in service vill be conside	es. 7 (and ents (and S for o	The prelim successf two (2) gri SCADA op over 30 ye	ninary sully) a ully) a it pump peration ears ar	system chieve os, two ns; the nd has
				DI	201	ECT COST	•						
Fund	Dept	Div	Function			2024-25	FY 2025-	26	FY 2026-27	FY	2027-28	FY 20	28-29
420	30	42	535	560300		300,000	\$ -		\$ -	\$		\$	_
120			000	000000	•	000,000	Ψ		Ψ	Ť		Ψ	
			TC	TAL COST	\$	300,000	\$ -		\$ -	\$	-	\$	-
Include an	y prior year	carryforwa	rd* in this red	juested amoi	unt.								
		ESTIM	ATED OPER	RATING BUD	GE	T IMPACT	(maintena	nce	, utilities, etc	:)			
				FUN	DIN	G SOURCE	S						
					FY	2024-25	FY 2025-	26	FY 2026-27	FY	2027-28	FY 20	28-29
Operating	Revenue				\$	300,000	\$	-	\$ -	\$	-	\$	-
				TOTAL	\$	300,000	\$ -		\$ -	\$	-	\$	-
		Totals f	or funding so	ources and pi	rojed	ct expenses	must reco	ncile	e for each yea	ar.			
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORW	ARD FRO	M 2	023-24 BUD	GET			
	STATUS:												
		_		SUMMARY	OF	PRIOR A	CTIVITY						
Fisca	al Year	Activities							Budgeted		Spent	Bala	ance
FY 20	023-24								\$ -	\$	-	\$	-
FY 20	022-23								\$ -	\$	-	\$	-
PROJEC [*]	T START:	MONT	H/YEAR 10/1/2024	END:	МО	NTH/YEAR 9/30/2025		PRE	EPARED BY	: <u>Be</u> r	n Copelan	d	



PROJEC	T NAME:	Replace Se	ewer Mains, L	aterals ar	nd	Manholes -	Wastewater C	collections							
DEPART	MENT:	30 Utilities	Sewer Dept			FUND:	420 Water/Se	wer Fund							
PROJEC	T NUMBE	R:	25N04		CI	P SCORE:	76	DE	PT RANK:	2					
PROJEC	T TYPE:	Ongoing Ma	aint.	V	ISI	ON PLAN:	Infrastructure								
				nent vehic	cle	s, current v	ehicle make/m	nodel/ year, m	ileage/hours	and prior					
	ntenance co														
							arge sewer olve either lin								
							vater, silt, an								
						•	ng from the		•						
being ex	ecuted in F	Y 2023-24	(costs applic	able to th	e S	SCSMP are	listed as "To	Be Determin	ed" (TBD) at	this time).					
Fund	Dept	Div	Function Ol					FY 2026-27	FY 2027-28	FY 2028-29					
420	30	43	535	560300		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000					
420	30	43	535	560300	\$	-	TBD	TBD	TBD	TBD					
			тот	AL COST	\$	1,500,000	\$ 1,500,000	\$1,500,000	\$ 1,500,000	\$ 1,500,000					
Include ar	ny prior year	carryforward	d* in this reque	ested amo	unt										
		ESTIM	ATED OPER	ATING BU	DG	ET IMPACT	(maintenance	e, utilities, etc	:)						
				FUN	IDI	NG SOURC	ES								
					F	Y 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29					
Operating	Revenue					1,500,000	1,500,000	1,500,000	1,500,000	1,500,000					
					\$	-	TBD	TBD	TBD	TBD					
				TOTAL		1,500,000	\$ 1,500,000	\$1,500,000	\$ 1,500,000	\$ 1,500,000					
		Totals f	or funding sou	irces and p	oroj	ect expense	s must reconci	le for each yea	ar.						
		*REFERE	NCE ONLY -	PROJECT	C	ARRY FOR	WARD FROM 2	2022-23 BUD	GET						
	STATUS:														
		I		SUMMAR	Υ (OF PRIOR A	CTIVITY		_						
	al Year	Activities						Budgeted	Spent	Balance					
	023-24	24N04						\$1,200,000	\$ 922,260	\$ 277,740					
FY 2	022-23	23N04						\$1,200,000	\$ 986,528	\$ 213,472					
		MONTH	I/YEAR		M	ONTH/YEAR									
PROJEC	T START:		10/1/2024			9/30/2025	PR	EPARED BY:	Ben Copeland	l					



A STATE OF THE PARTY OF THE PAR											
PROJECT N	_				ents						
DEPARTME			Sewer Dep		~! ~		420 Water/Se		DT DANK		
PROJECT N		-	25N07			SCORE:	16	DE	PT RANK:		19
PROJECT T		Replaceme					Governance	and all was a w	ileewe/beuwe	and m	· ~ "
DESCRIPTION year maintena				ement venic	ies	, current v	enicie make/ii	iodei/ year, ir	illeage/nours	and pri	or
maintenance that are curre of the depar equipment fo	of the sently being the sently being the sently being the part of the part of the part of the sently being t	ewer colle ng leased at \$75,000 ast 10+ yea	ections syston a monthology on a monthology on a monthology ections areas on areas on areas on areas on areas on areas on areas on a monthology on a montholog	em. The ed aly basis. S is importar ent econom	uip taff nt to ic c	ment sche intends to note that onditions,	nt on a daily eduled to be repurchase sire the Depare equipment a purchased in	eplaced are to milar units that nitment has to vailability (sp	two mini tract at will meet the been renting becifically "ea	k hoes ne dem excav arth mo	units ands ation
				DE	201	ECT COST					
Fund De	pt I	Div	Function (2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 202	28-29
420 30		43	535	560400	\$	150,000	\$ -	\$ -	\$ -	\$	-
				000.00	<u> </u>	100,000	*	*	<u> </u>	Ψ	
			TC	TAL COST	\$	150,000	\$ -	\$ -	\$ -	\$	-
Include any pri	ior year o					T IMPACT	(maintenance	, utilities, etc)		
				FUN		G SOURCE					
						2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 202	28-29
Operating Rev	enue/				\$	150,000	\$ -	\$ -	\$ -	\$	
				T0T41	_	450.000	•	•			
		Totals fo	r funding so	TOTAL urces and pr	\$	150,000	s must reconcile	\$ - e for each yea	\$ - r	\$	-
				•	_	•	ARD FROM 2				
ST	ATUS:	KEFEKE	NCE ONLT	- PROJECT	CAI	KKT FOKV	VARD FROM 2	.022-23 BODG			
				SUMMARY	OF	PRIOR A	CTIVITY				
Fiscal Ye	ear /	Activities						Budgeted	Spent	Bala	nce
FY 2023-	24 2	24N07						\$ 289,878	\$ 289,878	\$	(0)
FY 2022-	23							\$ -	\$ -	\$	-
PROJECT ST	TART:	MONTH	/YEAR 10/1/2024	END:	MO	NTH/YEAR 9/30/2025		EPARED BY:	Ben Copelan	d	



A STATES	ELEKE													
PROJEC	T NAME:	Service Tr	uck Replac	ements (2) -	Wa	stewater C	olle	ctions						
DEPART	MENT:	30 Utilitie	s Sewer De	pt		FUND:	420	Water/Se	ewei	r Fund				
PROJEC	T NUMBE	R:	25N11		CIP	SCORE:		16		DE	PT	RANK:		21
PROJEC	T TYPE:	Replaceme	ent	٧	ISIC	N PLAN:	Gov	ernance/						
				cement vehi	cles	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	and	prior
This required field repairs scheduled Date: \$49 Date: \$55 vehicles t	airs, execution of to be replay 1,600; 2) veh 5,191. These	replacemeing maintenced are 1) vicle 92F556 vehicles It the deman	nt of two se ance, and rehicle 93F2 8 (2014 Fo nave met E ds of the de	rvice vehicles inspection/co 295 (2012 For rd F450 utility quipment Se epartment. Fu	nstr rd F4 boo rvice	uction over 450 Flatbed dy w/crane) es replacer	rsigh I), cu , cur nent	nt of the surrent milestrent milea criteria. S	sew age ge is Staff	er collecti is 47,925, s 92,893, intends t	ons ma maii o p	system. intenance on tenance of the systems.	The costs osts milar	vehicles Life-To Life-To- service
				D	201	ECT COST								
Fund	Dept	Div	Function			2024-25		2025-26	FY	2026-27	F١	/ 2027-28	FY 1	2028-29
	-			560700							٠.			
420	30	43	535	560700	Þ	200,000	\$	120,000	\$	120,000	\$	120,000	Ф	20,000
				OTAL COST	•	200.000	•	420.000	•	420.000	•	420.000	¢ 4	20.000
Include a	ny prior vear	carrvforwai		quested amo		200,000	\$	120,000	\$	120,000	\$	120,000	φı	20,000
	71 - 7	,		RATING BUI		T IMPACT	(ma	intenance	. ut	ilities, etc)			
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
				EUN	DIN	G SOURCE	-0							
				ION		2024-25		2025-26	FY	2026-27	F١	2027-28	FY 2	2028-29
Operating	Revenue				\$	200,000	\$	120,000	\$	120,000	\$			120,000
Орстанте	rtovende				_		_	,	Ť	,	Ť	,	*	,
				TOTAL	\$	200,000	\$	120,000	\$	120.000	\$	120,000	\$ 1	20,000
		Totals f	or funding s	ources and p	_		_			- ,		120,000	Ψ	20,000
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORM	/AR	D FROM 2	2022	-23 RUDO	ET			
	STATUS:			1 10020	ΟΛ	KKI I OKV			<i>-</i>	. 20 3030	<i>-</i>			
		1		SUMMAR	Y OF	PRIOR A	CTIV	/ITY						
Fisc	al Year	Activities							В	udgeted		Spent	Ва	lance
FY 2	2023-24	24N11 (2)							\$	125,950	\$	125,950	\$	0
FY 2	2022-23								\$	-	\$	-	\$	-
		MONT	H/YEAR		MO	NTH/YEAR								
PROJEC	T START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Ве	n Copelan	d	



	JE W													
PROJEC	CT NAME:	Televising	Truck/Can	nera Equipm	ent	Replacem	ent							
DEPAR	ΓMENT:	30 Utilities	s Sewer De	pt		FUND:	420	Water/Se	ewer	Fund				
PROJEC	CT NUMBE	R:	25N15		CIP	SCORE:		48	i	D	EPT	RANK:		23
PROJEC	CT TYPE:	Replaceme	ent	V	ISIC	N PLAN:	Gove	ernance						
				cement vehic	cles	, current v	ehicle	e make/m	node	el/ year, ı	milea	age/hours	and	prior
This reque field repair (2014 Spri will meet t which requite Rule r requires 2 estimated will requir	rs, executing r inter Box Truc he demands of uires utilities to requires a del 25% of the Ci 937,200 linea	eplacement emaintenance, k), current min of the departron develop pip iberate, proatty's collection refeet (177.5 m and/or inspections)	of one televis and inspect ileage is 29,3 nent. To note e assessmer ctive approa n system to miles) of sev pection durin	sing/inspection ing the sewer 166, maintenan e, Rule 62-600 nt, repair, and 'ch for surveyil be investigate wer gravity maing the initial p	colle ce co .7050 colle ng the ed ov	ctions syste osts Life-To- (2) of the Flo- ection syster ne collection ver the 5-ye nd service la	m. The Date: orida An actic s system of the later also many many many many many many many many	e vehicle s \$63,894. S Administrat on plan" for em in an riod. The c. Approxin	sched Staff ive (r a 5 ecor City's natel	duled to be intends to code becaryear plan nomically s sewer or 234,300	e report purce pur	blaced is velochase a simileffective on horizon. Moble manner stions system feet (44.4	hicle star ve June ore sp . The miles	93G4457 chicle that 28, 2023 ecifically, Bill also ntains an s) of pipe
				PI	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY	2025-26	FY	2026-27	F	Y 2027-28	FY:	2028-29
420	30	43	535	560700	\$	575,000	\$	-	\$	-	\$	-	\$	-
				OTAL COST		575,000	\$	-	\$	-	\$	-	\$	-
Include a	ny prior year	•		quested amo										
		ESTIM	ATED OPE	RATING BUI	DGE	T IMPACT	(mai	ntenance	, uti	lities, et	c)			
				FUN		G SOURC							->/	
	_					2024-25		2025-26		2026-27		Y 2027-28		2028-29
Operating	g Revenue				\$	575,000	\$	-	\$		\$	-	\$	
									_		+		_	
		Totale fo	or funding e	TOTAL ources and p	\$ rojoc	575,000	\$: mus	t reconcile	\$ 0. for	-	\$ 3r	-	\$	-
				•	•	•								
	STATUS:	*REFERE	NCE ONLY	- PROJECT	CA	RRY FORV	VARD	FROM 2	023	-24 BUD	GET			
				SUMMARY	Y OF	PRIOR A	CTIVI	TY						
Fisc	al Year	Activities							В	udgeted		Spent	Ва	alance
FY 2	2023-24								\$	_	\$		\$	-
	2022-23	23N15 (Mc	bile Televis	ing Equipmer	nt)				\$	150,000		143,949	\$	6,051
		MONTI	-I/YEAR		MΩ	NTH/YEAF								
PROJEC	CT START:		10/1/2024	END:		9/30/2025	1	PR	EP#	RED BY	: Be	n Copelan	d	

PREPARED BY: Ben Copeland



PROJE	CT NAME:	Was	stewater Collectio	ns Facility I	mpr	ovements								
DEPAR	TMENT:	30	Utilities Sewer Dep	ot		FUND:	420	Water/Se	ewei	Fund				
PROJE	CT NUMBE	R:	25N10		CIP	SCORE:		48	_	DE	PT	RANK:		15
PROJE	CT TYPE:	Rep	lacement	V	ISIC	N PLAN:	Infra	astructure						
			ATION: For replac		cles	, current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	prior
			must be included.		(O) L		-1-		TL	- f:!!t			مناه	the lete
			n Divisions operate al improvements over											
in order	to meet curre	ent w	rind load requireme	ents, replace	men	t of the rai	n gu	itters, and	mis	cellaneous	s ro	of repairs.	FY	2021-22
			for the actual imp											
			d to address buildir originally expected.											
the facilit	y was estima	ted a	at \$684,000. Staff is	s securing th	e ne	cessary er	gine	ering serv	ices	in FY 202	24-2	5 to accou	int fo	r design
			ments, with intentice the WWC Adminis			nding for co	onstr	uction in F	Y 2	025-26. F\	/ 20	26-27 con	tains	funding
ioi iiic ic	or replaceme		the WWO Adminis	trative buildin	ıg.									
				Pl	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
420	30	43	535	560200	\$	75,000	\$	750,000	\$	100,000	\$	-	\$	-
<u> </u>				OTAL COST		75,000	\$	750,000	\$	100,000	\$	-	\$	-
Include a	iny prior year		/forward* in this red	•				-						
			ESTIMATED OPER	RATING BUL	OGE	TIMPACT	(ma	intenance	, ut	ilities, etc)			
				EUN	DIN	o couper	- 0							
				FUN		G SOURCE ' 2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operatin	g Revenue				\$	75,000	\$	750,000	\$	100,000	\$	-	\$	-
Орогашт	grevende				_	10,000	Ψ	700,000	Ψ	100,000	Ť		_	
				TOTAL	\$	75,000	\$	750,000	\$	100,000	\$	-	\$	-
		Т	otals for funding so		_		mu		e fo	r each yea	r.			
		*RI	EFERENCE ONLY	- PROJECT	CAF	RRY FORV	VAR	D FROM 2	2023	-24 BUDG	EΤ			
	STATUS:													
				SUMMARY	Y OF	PRIOR A	CTIV	/ITY					1	
Fisc	cal Year	Acti	ivities						В	udgeted		Spent		alance
	2023-24								\$	-	\$	-	\$	-
	2022-23								\$	-	\$	-	\$	-
FY	2021-22	22N	10						\$	150,000	\$	53,550	\$	96,450
		<u> </u>	MONTH/YEAR		МО	NTH/YEAR	?							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Bei	n Copelan	d	



DDO IEO										_					
PROJEC	T NAME:	Replace/	Jpgrade Equ	lipment for I	Rem	note Pumpi	ng Facilities -	Uti	lities Mair	itenance					
DEPART	MENT:	40 Utilitie	es Maintenan	ce		FUND:	420 Water/Se	wei	Fund						
PROJEC	T NUMBE	R:	25X01		CIP	SCORE:	65		DE	PT RANK:		3			
PROJEC	T TYPE:	Ongoing I	Maint.	VI	SIC	N PLAN:	Infrastructure								
				cement vehic	cles	, current v	ehicle make/m	ode	el/ year, m	ileage/hour	and	prior year			
	nce costs n			of a quiamant	امما			Ara l	valvas m	otoro ondol	t = i	al aomitana			
							os, motors, con vices, facility								
services tl	hat may be	required to	maintain the	e Coastal Ric	lge	and Golder	n Gate Wellfiel	ds,	including t	he remote p	umpin	g facilities.			
							e for this projec								
							pump and moton, 900 for a 75H								
							includes fundi								
pump and	motors (\$20	00,000) . Fu	iture years ac	ccount for an	ann	ual level of	effort for remo	te p	umping fa	cilities.					
	PROJECT COST Fund Dept Div. Function Object FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29														
Fund	Dept	Div.	Function	Object											
420	40	70	536	560400	\$	400,000	\$ 400,000	\$	400,000	\$ 400,000	\$	400,000			
				OTAL COST		400,000	\$ 400,000	\$	400,000	\$ 400,000	\$	400,000			
Include an	y prior year	-		quested amou											
		EST	MATED OPE	ERATING BU	DG	ET IMPACT	Γ (maintenanc	e, u	tilities, et	c)					
				FUI		NG SOURC									
					F١	2024-25	FY 2025-26	FY	2026-27	FY 2027-28	FY	2028-29			
Operating	Revenue				\$	400,000	\$ 400,000	\$	400,000	\$ 400,000	\$	400,000			
				TOTAL	\$	400,000	\$ 400,000		400,000	\$ 400,000	\$	400,000			
		Totals	for funding s	sources and p	oroje	ect expense	es must reconci	ile f	or each ye	ar.					
		*REFEF	RENCE ONL'	Y - PROJECT	r C	ARRY FOR	WARD FROM	202	2-23 BUD	GET					
	STATUS:														
		_		SUMMAR	Y C	F PRIOR A	ACTIVITY								
Fisca	al Year	Activities						В	udgeted	Spent	E	Balance			
FY 2	023-24	24X01						\$	500,000	\$ 360,993	\$	139,007			
FY 2	022-23	23X01						\$	300,000	\$ 288,39	\$	11,609			
		MONT	H/YEAR		МО	NTH/YEAR	}								
PROJEC	T START:		10/1/2024	END:		9/30/2025	PR	EP/	RED BY:	Ben Copela	nd				
	. •		10, 1/2027	,		5,55,2520		/		_ J Jopolai					



DPO IFOT NAME	D 0/ - / -	Imamuna va mana a sa Cara a 1889	:1:4:	Ma!4							
PROJECT NAME:	Pump Station	Improvements - Uti	ilities N	Maintena	ance						
DEPARTMENT:	40 Utilities Ma	intenance		FUND:	420 Water/Se	ewe	r Fund				
PROJECT NUMBI	ER: <u>25)</u>	K02	CIP S	CORE:	65		DE	PT	RANK:		9
PROJECT TYPE:	Ongoing Maint.	. V	ISION	PLAN:	Infrastructure						
DESCRIPTION/JUS			cles, c	urrent v	ehicle make/m	od	el/ year, m	ilea	ige/hours	and	prior year
maintenance costs Providing upgrades a annual basis. The pri installation of new pu efficiencies and impro pump stations with cu project will also includ wells back to their orig in the best interests o conditions, cost, deve per year for improvem	nd piping rehab in oject may include mps, modifying pi ove safety for requirent controls, pipi le wet well lining signal structural interfithe City. Location loppment, and deposite the city.	any necessary designed works, replacing works, replacing wouried maintenance and the electrical services ervices that are intendegrity. This project is not for selected improvements.	n servi valves, a ctivities s, and n ded to r intende vements	ces, wet and struct on sewe ew commeduce in ed to have s are det	well improvementure upgrades. For pump stations nunication equipulation and bries the flexibility to the mined on an approvement on an approvement of the mined on an approvement of the stationary of the mined on an approvement of the stationary o	ents Th s. Tome ing o ta ann	s, wet well ese improv his project int in order i deteriorated rget improvual basis an	linin eme will to op d an reme nd a	g, odor cor ents will enh improve ar perate more d leaking prents for stature evaluate	itroliance ntique efficient umpions d ba	equipment, e operating ated sewer ciently. The station wet that will be sed on site
per year for improven	iorito.										
				CT COS							
Fund Dept	Div. Fu	nction Object	FY 20	024-25	FY 2025-26	F١	2026-27	F١	2027-28	FY	2028-29
420 40	70 536	560300	\$ 50	00,000	\$ 500,000	\$	500,000	\$	500,000	\$	500,000
		TOTAL 000T	A 5	20.000	* 500 000	_	500.000	_	500.000	_	500.000
Include any prior yea	ar carryforward* in	TOTAL COST		00,000	\$ 500,000	\$	500,000	\$	500,000	\$	500,000
Indiada any prior yea	-	ED OPERATING BL		IMPAC:	Γ (maintenanc	e i	ıtilities et	c)			
				IIIII AG	· (mamtenane	O , (initioo, ot	·,			
		FU	NDING	SOURC	ES						
				024-25	FY 2025-26	F١	2026-27	F١	2027-28	FY	2028-29
Operating Revenue			\$ 50	00,000	\$ 500,000	\$	500,000	\$	500,000	\$	500,000
		TOTAL		00,000	\$ 500,000		500,000		500,000	\$	500,000
		unding sources and									
	*REFERENC	E ONLY - PROJEC	T CAR	RY FOR	WARD FROM	202	22-23 BUD	GE	Γ		
STATUS	:										
		SUMMAF	RY OF	PRIOR A	ACTIVITY						_
Fiscal Year	Activities	COMMA	<u> </u>	i Kiok z	NOTIVIII	В	udgeted		Spent	F	Balance
FY 2023-24	24X02					\$	450,000	\$	317,810	\$	132,190
FY 2022-23	23X02					\$	475,000	\$	264,190	\$	210,810
						Ť	,	Ť	,	•	
	MONTH/YE	·ΔR	MONT	ΓΗ/YEAR	•						
PROJECT START:		1/2024 FND :		30/2025		FP.	ARED BY:	Rei	n Coneland]	



PROJE	CT NAME:	Generator	Replacem	ents - Utilitie	s M	aintenance	9						
DEPAR	TMENT:	40 Utilitie	s Maintenar	nce		FUND:	420 Water/Se	ewe	r Fund				
PROJE	CT NUMBE	R:	25X22		CIF	SCORE:	65		DE	PT	RANK:		12
PROJE	CT TYPE:	Replaceme	ent	V	ISIC	N PLAN:	Infrastructure						
DESCRI	PTION/JUST	IFICATION	For replace	cement vehic	cles	, current v	ehicle make/m	nod	el/ year, m	ilea	ge/hours	and	prior year
	ance costs n												
Departm emergen order to	ent. The Util acy events. The maintain the v	ities Depar nese genera welfare and	tment main ators are str health of th	tains 43 gen ategically locate ne community	erat atec . Th	ors (mobile at remote is request v	service remote e and permand pumping facilit will replace at lo depending up	ent) ies eas	that prov that are cr t two gene	ride rucia rato	alternative al for sustai rs for FY 2	po ining	wer during g service in
				-	DB C	JECT COS	·T					_	
Fund	Dept	Div.	Function			(2024-25	FY 2025-26	F١	2026-27	FY	2027-28	F١	Y 2028-29
420	40	70	536	560400	\$	175,000	\$ 180,000		125,000		125,000	\$	125,000
												<u></u>	
Indudo d	nu prior voor	oorn forwor		OTAL COST	_	175,000	\$ 180,000	\$	125,000	\$	125,000	\$	125,000
include a	any prior year	-		-		ET IMPAC	Γ (maintenanc		utilities et	٥)			
		ESIII	WATED OF	ERATING BU	DG	ETIMPAC	i (illallitellallo	Ε, ι	itilities, et	()			
				FUI	NDI	NG SOURC	ES						
						2024-25	FY 2025-26	F١	2026-27	F١	2027-28	F١	Y 2028-29
Operatin	g Revenue				\$	175,000	\$ 180,000	\$	125,000	\$	125,000	\$	125,000
				TOTAL	\$	175,000	\$ 180,000		125,000		125,000	\$	125,000
					•	•	es must reconc		,				
		*REFER	ENCE ONL	Y - PROJEC	T C	ARRY FOR	WARD FROM	202	22-23 BUD	GE ^T	Γ		
	STATUS:												
				CLIMANAAF		NE DRIOR	NOTIVITY					—	
Fie	cal Year	Activities		SUMMAR	(F PRIOR A	ACTIVITY	B	udgeted		Spent	ſ	Balance
	2023-24	24X22						\$	250,000	\$	249,850	\$	150
	2022-23	23X22						\$	206,051	\$	206,051	\$	-
								Ť	,	_	,	*	
		MONTI	H/YEAR		МС	NTH/YEAF	2						
PROJE	CT START:		10/1/2024	END:		9/30/2025	PR	EP	ARED BY:	Bei	n Copeland	<u> </u>	



PROJECT NAME: Submersible Pump Replacements - Utilities Maintenance 40 Utilities Maintenance **DEPARTMENT:** FUND: 420 Water/Sewer Fund PROJECT NUMBER: 25X04 CIP SCORE: 35 **DEPT RANK:** 10 VISION PLAN: Infrastructure PROJECT TYPE: Replacement DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This project is intended for the replacement of equipment including pumps, motors, control valves, check valves, and electrical services that typically operate in conjunction with submersible pumps for the sewer collections system. Many of the City's submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. The stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an on-going project to assure continued and efficient operation through scheduled replacements. The City operates 125 submersible pump stations in our wastewater system, with each site containing two to three pumps per site. Required pump replacement units range in cost from \$8,700 to \$69,000 per unit depending on horsepower rating. PROJECT COST **Fund Dept** Div. **Function Object** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 420 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 250,000 40 70 536 560400 TOTAL COST \$ 250,000 | \$ 250,000 \$ 250.000 \$ 250,000 250.000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 250,000 Operating Revenue 250,000 \$ 250,000 \$ 250,000 \$ 250,000 TOTAL \$ 250,000 | \$ 250,000 \$ 250,000 \$ 250,000 250.000 Totals for funding sources and project expenses must reconcile for each year *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET STATUS: **SUMMARY OF PRIOR ACTIVITY Fiscal Year Activities Budgeted Spent Balance** FY 2023-24 24X04 \$ 250,000 250,000 250.000 248.928 FY 2022-23 23X04 1.072 MONTH/YEAR MONTH/YEAR PROJECT START: 10/1/2024 END: 9/30/2025 PREPARED BY: Ben Copeland



AJAN EZ KKLE														
PROJECT N	IAME:	Power Ser	vice Contro	l Equipmen	t Re	placemen	ts							
DEPARTME	NT:	40 Utilities	Maintenand	e		FUND:	420	Water/Se	wer	Fund				
PROJECT N	IUMBER	R :	25X07		CIP	SCORE:		65		DE	PT	RANK:		11
PROJECT T	YPE:	Replaceme	nt	VI	ISIC	N PLAN:	Infra	astructure						
DESCRIPTION				ement vehic	cles	, current v	ehic	le make/m	ode	el/ year, m	ilea	ge/hours	and	prior year
maintenance Routine replace wells. This processor any other common electrical elect	cement o oject sha nponents control pa urrent ele ervices, o o meet o replacer	of power se II have the associated anels that sectrical equi control pan current code ment of app	rvice and co flexibility to with electric service sew pment does els, telemet es which are proximately 1	provide tele al control ed er pump stand not meet N ry compone proven to lo control particular elements.	metration ation .E.C ents, be anel	ry upgrades ment. This is and raw c. requirement and any more effici s within se	s and project water project water project proj	d replacement will income the control of the contro	nent lude hat zard de le. I	s, electricate, but not be do not mous to rou vices will	al se li eet tine be	ervice impr mited to, th current st maintenar replaced v s budgeted	oven ne re anda nce o vith bas	nents, and placement rds. More perations. necessary ed on the
				-	PRO	JECT COS	T							
Fund De	ept	Div.	Function C	bject	FY	2024-25	FY	2025-26	FY	2026-27	F١	2027-28	FY	2028-29
420 40		70	536	560400	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
la alcoda a accomo				TAL COST		150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Include any pr	for year o	•				ET IMPAC	T /···	-intonono		4:1:4:aa a4	٠,			
		ESTIN	IATED OPE	RATING BU	DG	ETIMPAC	ı (m	aintenanc	e, u	tilities, et	C)			
				EU	VIDIR	NG SOURC)EC							
				FUI		2024-25		2025-26	FY	2026-27	F١	2027-28	FY	2028-29
Operating Rev	venue				\$	150,000		150,000		150,000		150,000		150,000
Speraming res					_	100,000	_	.00,000	·	.00,000	Ť	.00,000	· ·	,
				TOTAL	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
<u>L</u>		Totals f	or funding so		_			-				,	-	
		*REFERE	NCE ONLY	- PROJECT	T CA	ARRY FOR	WAF	RD FROM	202	2-23 BUD	GE	Т		
ST	TATUS:													
				SUMMAR	RY O	F PRIOR A	ACTI	VITY						
Fiscal Ye	ear	Activities							В	udgeted		Spent	В	alance
FY 2023-	-24	24X07							\$	150,000	\$	145,216	\$	4,784
FY 2022-	-23	23X07							\$	150,000	\$	134,396	\$	15,604
	_	MONTH	/YEAR		МО	NTH/YEAR	3							
PROJECT ST	TART:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Bei	n Copeland	<u> </u>	



PROJECT NAME: Service Truck Replacements (2) - Utilities Maintenance **DEPARTMENT:** 40 Utilities Maintenance FUND: 420 Water/Sewer Fund CIP SCORE: PROJECT NUMBER: 25X05 DEPT RANK: 22 VISION PLAN: Governance PROJECT TYPE: Replacement DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included. This request is for the replacement of two service vehicles for the Utilities Maintenance Division that is used for coordinating field repairs, executing maintenance, and inspection/construction oversight of the remote pumping facilities. The vehicles scheduled to be replaced are 1) vehicle 95E4969 (2014 Ford 3/4-ton Box Van), current mileage is 46,760, maintenance costs Life-To-Date: \$5,400; 2) vehicle 95E5293 (2015 Ford 3/4-ton Box Van), current mileage is 75,193, maintenance costs Life-To-Date: \$19,800. These vehicles have met Equipment Services replacement criteria. Staff intends to purchase similar service vehicles that will meet the demands of the department. Future years are projected for the ongoing replacement of service trucks within the Utilities Maintenance division (1 vehicle per year). PROJECT COST **Fund Dept** Div **Function Object** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 420 40 70 536 560700 150.000 150.000 150.000 150.000 \$ 150,000 TOTAL COST 150.000 \$ 150.000 150.000 150.000 \$ 150,000 Include any prior year carryforward* in this requested amount. ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc) **FUNDING SOURCES** FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 Operating Revenue 150,000 150,000 150,000 150,000 \$ 150,000 TOTAL 150,000 \$ 150,000 150,000 \$ 150,000 \$ 150,000 \$ \$ Totals for funding sources and project expenses must reconcile for each year. *REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2022-23 BUDGET STATUS: **SUMMARY OF PRIOR ACTIVITY Fiscal Year Activities Budgeted Spent Balance** 24X05 162,165 FY 2023-24 162,165 (0)FY 2022-23 NA \$ \$ \$ FY 2022-23 22X05 \$ 175,000 \$ 169,819 \$ 5,181 MONTH/YEAR MONTH/YEAR **PROJECT START:** 10/1/2024 9/30/2025 PREPARED BY: Ben Copeland END:



PROJEC		SCADA/	Telemetry/Com	nuter Netw	vork	cina Impro	vem	ents - l Itil	itiies					
DEPART			ies Maintenance	-				Water/Se		iund				
					CID		420				DT I	O A NUZ.		
	T NUMBE		25X09			SCORE:		52		DE	PII	RANK:		4
PROJEC		Replacer				ON PLAN:			lol/		iloo	/b		l mui mu
year main The Public networks whardware (monitoring of this equi effort between systems and replacement	Works-Utilitie which require (switches) at utility system: pment is criti- een Technolo and associated ints regarding	es Departm routine re the offsite s, and secu- cal in order gy Service: d hardware other Cit	N: For replace be included. The included be included. The included be included be included by the included by	own Supervitical networkation of dedical object of dedical object of the control	isory king cate cam pera an e e eff to e	y Control and and computed fiber transeras and acceptations of the effort to implificiencies scensure that	d Dat iter h smiss cess o publi emer that all h	a Acquisitic nardware. I sion lines, control hard ic utilities sy at a strategi SCADA n nardware r	on (SC This C replace dware) ystems c repla etwork	ADA) net IP includ ement of Mainten This Cl cement s s and in	work es fu SCA ance will ched	separate f nds to re DA compu and routin serve as a ule for the ucture will	rom olac uters e re a co City coi	other City e network s used for placement llaborative s's SCADA ncide with
				PR	ROJ	ECT COST								
Fund	Dept	Div	Function Ol			2024-25		2025-26	FY 2	026-27	FY	2027-28	FY	2028-29
420	40	70	536	560400	\$	400,000	\$		\$		\$	_		100,000
120	-10	70	000	000100	Ψ	400,000	Ψ		Ψ		Ψ		Ψ	100,000
			тот	TAL COST	\$	400,000	\$	-	\$	-	\$	-	\$	100,000
Include ar	ny prior year	carryforw	ard* in this requ	ested amou	unt.									
		ESTI	MATED OPERA	ATING BUD	GE	T IMPACT	(ma	intenance	, utili	ies, etc				
				FUN	DIN	G SOURCE	ES							
					F١	2024-25	FY	2025-26	FY 2	026-27	FY	2027-28	FY	2028-29
Operating	Revenue				\$	400,000	\$	-	\$	-	\$	-	\$	100,000
		Totale	for funding sou	TOTAL	\$	400,000	\$: mu	- et reconcile	\$ of for a	-	\$	-	\$	100,000
				•										
	OTATUO	*REFER	RENCE ONLY -	PROJECT	CA	RRY FORV	VAR	D FROM 2	022-2	3 BUDG	ĖΙ			
	STATUS:													
				CLIMM AD	/ O	E DRIOR A	CTIV	'ITV						
Fisc	al Year	Activitie		SUMMARY	ı Uı	- PRIOR A	CIIV	11 7	Ruc	lgeted		Spent	P	alance
	023-24	ACTIVITIES	5						\$	igeteu -	\$	pent -	\$	alalice -
	023-24								\$		\$		\$	
112	<u> </u>								Ψ		Ψ		Ψ	
		MON	TH/YEAR		MO	NTH/YEAR	<u> </u>				<u> </u>	<u> </u>		
PROJEC	T START:	on	10/1/2024	END:		9/30/2025		PR	EPAR	ED BY:	Ben	Copeland	d	



DEPA	RTMENT:	20 Utilitie	s Water Dept		FUND:	420 Water/Se	ewe	r Fund				
PROJ	ECT NUMBE	R:	25K59	CIF	SCORE:	76		DE	PT RANI	K : .		13
PROJ	ECT TYPE:	Ongoing N	faint.	/ISIC	ON PLAN:	Infrastructure						
			: For replacement veh	icles	s, current v	ehicle make/n	nod	el/ year, m	ileage/ho	urs a	and	prior year
	enance costs							0				
			vel of effort (design serv acement of service line									
			eplacements (large repai									
				PRO	JECT COS	TT TT						
Fund	Dept	Div.	Function Object		Y 2024-25	FY 2025-26	F١	2026-27	FY 2027	-28	FY	2028-29
420	20	33	533 560300	\$	200,000	\$ 200,000	\$	200,000	\$ 200,0	000	\$	200,000
					<u> </u>	. ,		· · · · · · · · · · · · · · · · · · ·	, ,			· · · · · · · · · · · · · · · · · · ·
			TOTAL COST	Г \$	200,000	\$ 200,000	\$	200,000	\$ 200,0	00	\$	200,000
Include	any prior year	r carryforwa	rd* in this requested amo	ount.								
		ESTI	MATED OPERATING B	UDG	ET IMPAC	T (maintenand	e, ι	ıtilities, et	c)			
			Fl	JNDI	NG SOURC	ES						
				F	Y 2024-25	FY 2025-26	F١	2026-27	FY 2027	-28	FY	2028-29
Operat	ing Revenue			\$	200,000	\$ 200,000	\$	200,000	\$ 200,0	000	\$	200,000
										_		
		T. (- 1 -	TOTAL		,			200,000	\$ 200,0	00	\$	200,000
			for funding sources and		•						_	
			ENCE ONLY - PROJEC	CT C	ARRY FOR	WARD FROM	202	22-23 BUD	GET			
	STATUS:											
<u> </u>	I.W	A - 42 442	SUMMA	RYC	OF PRIOR A	ACTIVITY	_		0			\-I
	iscal Year	Activities						udgeted	Spen	i		Balance
	Y 2023-24	24K59	See d boodses()				\$	200,000	\$ 070	-	\$	200,000
-	Y 2022-23	23K59 (rev	vised budget)				\$	300,000	\$ 373,6	5//	\$	(73,677)
		1										
		MONT	H/YEAR	MC	NTH/YEAF	₹ 1						
PROJ	ECT START:		10/1/2024		9/30/2025	PR	EP/	ARED BY:	Ben Cope	eland		



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMIT FUND

The Building Permit Fund is a Special Revenue Fund, supported by building and permit fees. This Fund is used to account for activities related to construction code compliance within the City.

The Department has identified two (2) capital improvement projects for FY 24-25. These capital improvement projects are vehicle replacements and building renovations.

Vehicle replacements are determined based upon the 15-point criteria and other factors such as dependability, repair and replacement costs. Vehicles on the CIP for the upcoming years meet these criteria.

Building renovation amounts are estimates for updating of the building to provide working spaces more efficient for the electronic permitting, and to provide room for current and anticipated future staffing levels. Additional considerations are being made to address an old generator located within the building that experienced trouble in Hurricane Ian. Design work and estimates will need to be done to locate a new generator in a separate hardened structure outside of the existing building.

BUILDING FUND - FUND 110 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2025-2029

	Amended Budget 2023-24	Budget Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance (1)	5,539,890	4,944,577	4,185,792	3,272,497	3,209,014	2,969,562
Estimated Revenues						
Charges for Services	7,367,911	7,515,269	7,627,998	7,742,418	7,819,842	7,898,041
Interest/Other	150,000	123,614	109,645	86,812	37,090	34,696
Total Revenues	7,517,911	7,638,884	7,737,643	7,829,231	7,856,933	7,932,736
Estimated Expenditures Personal Services Operating Expenses (2)	4,096,002 3,982,222	4,300,802 4,061,866	4,472,834 4,143,104	4,651,748 3,205,966	4,791,300 3,270,085	4,935,039 3,335,487
Total Expenditures	8,078,224	8,362,669	8,615,938	7,857,713	8,061,385	8,270,526
Net Income before Capital	(560,313)	(723,785)	(878,295)	(28,483)	(204,453)	(337,789)
Available for Capital Projects	4,979,577	4,220,792	3,307,497	3,244,014	3,004,562	2,631,773
CIP Requests (from List) Prior year rollovers	35,000 -	35,000	35,000	35,000	35,000	35,000

⁽¹⁾ Includes \$1M for new building as of 9/30/2023

⁽²⁾ FY23/24 through FY25/26 includes \$1M each year for new building into Restricted Fund Balance

CAPITAL IMPROVEMENT PROJECTS BUILDING FUND - FUND 110

CIP NUMBER	PROJECT DESCRIPTION	Adopted Budget 2023-24	Dept Request 2024-25	2025-26	2026-27	2027-28	2028-29
25B04	Vehicle Replacement Program	35,000	35,000	35,000	35,000	35,000	35,000
	CIP Subtotal	35,000	35,000	35,000	35,000	35,000	35,000
Projects	to Restricted Fund Balance						
	Building (Design)	1,000,000	1,000,000	1,000,000	0	0	0
	From Resticted Fund Balance	1,000,000	1,000,000	1,000,000	0	0	0
	TOTAL BUILDING FUND	1,035,000	1,035,000	1,035,000	35,000	35,000	35,000



ي دولولا														
PROJE	CT NAME:	Vehic	cle Replacement F	Program										
DEPAR	TMENT:	06 E	Building			FUND:	110	Building	Fund	d				
PROJE	CT NUMBE	R:	25B04		CIP	SCORE:		72		DE	РТ	RANK:		1
PROJE	CT TYPE:	Repla	acement	٧	ISIO	N PLAN:	Gov	/ernance						
			TION: For replace	ment vehi	cles,	, current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	l prior
			nust be included.	111 4015				_						
point rep get high these ve condition longer se	placement crit mileage in Na phicles get ext ns. Two other ervice and wil	eria wi aples breme s vehice I not b	(1) Ford Escape: Vith a score of 22. The peing a small city, a stop and go use another meet the 15-point proposed to be retriteria, running conditions.	nis vehicle vand this miled are running int criteria beplaced unt	will be age age on the age of the	e replaced is high for onstantly or ill run well uture date.	by a an ir a d and The	a Ford Esc aspector verally basis, have plent	ape. ehicl exp ty of	Inspecto e. In addit osed to hig serviceab	r Ve ion gh c le li	chicles do reto the high direction the high the	not to mile sty jo her y	eypically eage, ob site year or
VOI 110100		10111 01	mona, raming cond			ECT COST								
Fund	Dept	Div	Function O			2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
110	06	02	524	560700	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
			<u> </u>	000.00	Ť		_		Ť		_	20,000	Ť	
				TAL COST		35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
Include a	any prior year		forward* in this requ											
		=	STIMATED OPER	ATING BUI	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				=115			-0							
				FUN		G SOURCE 2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Oneratin	ng Revenue				\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
Орогаш	ig itovolido				_	00,000	Ψ	00,000	Ψ.	00,000	Ψ.	00,000		•
				TOTAL	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
		To	otals for funding sou	irces and p	rojec	t expenses	mu	st reconcil	e for	each yea	r.			
		*RE	FERENCE ONLY -	PROJECT	CAF	RRY FORV	/AR	D FROM 2	023	-24 BUDG	ET			
	STATUS:													
		I		SUMMAR	Y OF	PRIOR A	CTIV	ITY	I _			_	_	
	cal Year		vities							udgeted		Spent		alance
	2023-24	24B0							\$	35,000	\$	29,465	\$	5,535
FΥ	2022-23	23B0	14						\$	85,824	\$	85,824	\$	0
			10NT110/F:-											
		М	IONTH/YEAR			NTH/YEAR					_			
PROJE	CT START:		10/1/2024	END:		9/30/2025	l	PR	EPA	RED BY:	S. I	Beckman		



DDO IEC		D:	idlina Deelan						
PROJEC	I NAWE:	Bui	idling Design						
DEPART	MENT:	06	Building		FUND:	110 Building I	Fund		
PROJEC	T NUMBE	R:	N/A		CIP SCORE:	71	DE	PT RANK:	2
PROJEC	T TYPE:	Nev	N	V	ISION PLAN:	Infrastructure			
			ATION: For replace	ement vehic	cles, current v	ehicle make/m	nodel/ year, m	ileage/hours	and prior
•			must be included.	0 :		550.00(7)(.)(0) 11 ((1	(5 : 1 :	
the purpor programs existing be building for stated in t	ses of building for building uilding locate or staff, mee this section of	ng a officed at ting s of sta	Iding to house Buildi new building that ho ials, inspectors or pla t 295 Riverside Circle space, and storage of atute that funds may ient for current and f	ouses a local ans examine e no longer of records is not be carrie	I government but ers associated whas the necess necessary to be ded forward more	uilding code en vith the enforce ary space for the egin in this bud than 4 years.	forcement age ement of the F ne department dget year due The existing v	ency or the tra lorida Building . The design of to the limitatio vorkspace, rec	ining g Code. The of a new n of time cord storage,
				PF	ROJECT COST				
Fund	Dept	Div	Function C	Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110	06	02	524	560200	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
					\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Include ar	ny prior year		ryforward* in this req						
			ESTIMATED OPER	ATING BUD	OGET IMPACT	(maintenance	, utilities, etc		
				FUN	DING SOURCE				
					FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Bala	ance				\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
			Totals for funding so	TOTAL	. , ,		\$ -	\$ -	\$ -
			5	•	, ,				
	STATUS:	*R	EFERENCE ONLY	- PROJECT	CARRY FORW	/ARD FROM 2	023-24 BUDG	ET	
	OTATOS.								
				SUMMARY	OF PRIOR A	CTIVITY			
Fisc	al Year	Act	ivities				Budgeted	Spent	Balance
FY 2	023-24	Res	stricted Fund Balanc	e for New B	uilding		\$ 1,000,000	\$ -	\$ 1,000,000
FY 2	022-23	Res	stricted Fund Balanc	e for New B	uilding		\$ 1,000,000	\$ -	\$ 1,000,000
			MONTH/YEAR		MONTH/YEAR				
PROJEC	T START:		10/1/2024	END:	9/30/2025	PR	EPARED BY:	S. Beckman	



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CAPITAL IMPROVEMENTS PROGRAM



Community Redevelopment Agency (CRA)

The CRA Capital Planning Process

The FY2025-2029 CIP has been developed to meet the goals, objectives and policies of the Naples Redevelopment Plan as defined by the CRA Board. During the current fiscal year, at the recommendation of the CRA Board, City Council has funded the streetscape design for the 1st Ave South, 12th St South and 10th St corridor improvements, affordable housing projects, design and construction of Naples Design District alley activation demonstration project, land acquisition for the property located at 170 10th St North, landscape and lighting improvements surrounding Sugden Theater, and a Construction Manager at Risk contract and construction of the 1st Ave South Public Parking garage. The recommended CIP presupposes the 1st Ave S Public Parking garage financing of \$15.0 million over a ten-year period. This is \$3.0 million more than projected in the FY23-24 CIP. \$1.0 million of the original projected amount is encumbered for the Construction Manager at Risk contract.

Between the months of April and June 2024, staff will present the proposed projects to the CRA Advisory Board, the CRA Board and City Council. Residents and business owners will have an opportunity to provide input during these public meetings. The 5-year CIP program will be modified based upon the decisions made by the CRA Board and City Council.

As the Board, the community, and the affected stakeholders work through the public process of determining the appropriate allocation of resources, the opportunity to finance additional improvements may be considered. While financing increases the cost of a project, the potential increases in the cost of construction and materials are avoided.

Narrative descriptions of proposed potential future projects follow:

1st Avenue South, 12th Street South, and 10th Street North Improvements.

Per CRA land use and transportation policies, in FY23-24 the CRA appropriated \$400,000 for streetscape design of the project. The FY24-25 CRA budget recommends \$3.3 million to complete the first phase of streetscape improvements on 1st Avenue South between 8th St. South and Goodlette-Frank Rd, 12th Street S between 1st Ave South and Central Avenue, and 10th Street North between Central Avenue and 7th Avenue North. Utilities and stormwater improvements within these corridors will be funded from the Utility Fund and Stormwater Fund. The design process, which will include community engagement and complete construction drawings, will provide a full and accurate budget, scope and phasing for the project. Required funding from the Utility Fund and Stormwater Fund will be determined during the project design and funding will be requested at the appropriate time.

Affordable Housing

Per the CRA policy to increase the amount of affordable housing within the CRA, the CRA Board and City Council approved \$100,000 in the FY21 budget to develop an Affordable Housing study report for the CRA. The "Affordable Housing Projects" has allocated \$3.0 million in FY22-23 and an additional \$2.0 million in FY23-24 as the CRA Board considered Affordable Housing initiatives. In FY23-24 the CRA spent \$1.9 million from the Affordable Housing Project fund for land acquisition. This project includes a carryover of \$3.85 million and recommends an additional \$1.0

million for a total of \$4.085 million in anticipation of opportunities to purchase suitable land and/or partner with other landowners interested in developing affordable housing. If additional opportunities become available in the current budget year that the CRA acts upon, the carryover and total balances will be reduced.

Naples Design District Improvements

In FY21, the CRA Board and City Council approved funding to develop a 41-10 Master Plan. Upon completion and acceptance of the Master Plan, the CRA Board agreed to refer to the Master Plan area as the Naples Design District. Per CRA Parks and Open Space policy to support the creation of public spaces that attract users to the Redevelopment Area and support businesses, and the CRA implementation strategies for the Naples Design District Master Plan to activate alleyways through the creation of the Design Walk, in FY23 the CRA allocated \$155,000 for final design plans for a Design Walk demonstration project on the block west of 10th St South and between 1st Ave South and Central Avenue, and allocated \$1.5 million for construction of improvements to include hardscape, art, lighting, waste management, and entry features. Due to the adjacency and water line replacement and tie into the 1st Avenue South construction project, the Design Walk demonstration project schedule and FY23-24 funding is being carried over to align the timeline of both construction projects to minimize costs and disruption to business owners and residents.

6th Ave N Landscape

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, and to implement the Naples Design District Master Plan strategies, this project recommends \$225,000 to design and construct landscape and irrigation improvements on 6th Ave North from US 41 to the street terminus just east of 11th St N. The project cost estimate is based on FY 22-23 10th St N and the Avenues landscape and irrigation project.

5th Ave South and Sugden Plaza

Per CRA Environmental Policy to enhance the visual attractiveness of the Redevelopment Area through landscaped features, pedestrian-scale lighting and street furnishings, and to implement the GAI landscape and hardscape concept study completed in 2020, this project recommends \$400,000 for final construction design for hardscape, landscape, irrigation, electrical and street furnishings for 5th Ave South and Sugden Plaza. The design cost will be refined through an RFP process.

Land Acquisition

Per the CRA Land Use, Housing, Parks and Open Space, Transportation, Economic Development and Cultural policies this project recommends \$2.0 million to purchase land to meet the needs within the Redevelopment Area for any of the following: affordable housing, open space, infrastructure, parking, economic development, or cultural facilities. The specific use is dependent on property location, surrounding uses and character, and partnership opportunities. In FY23-24 the CRA, in partnership with the City of Naples, approved an agreement with CBRE, Inc, for real estate services through FY 2025-2026 to be paid from operating expenses.

Community Policing Vehicles

Per CRA Redevelopment Plan authorization to provide funding for community policing within the CRA area, this project recommends \$277,500 to purchase three (3) marked Ford Explorer Interceptor police vehicles to be included within the fleet for the three CRA Community Police Unit officers. The three CRA officers currently do not have assigned vehicles for their districts and must share from the Patrol fleet, if available. The new vehicles will enable CRA officers to keep

readily accessible the equipment necessary for providing police services, including first aid kits, external defibrillators, and active-shooter response gear. The Interceptors will be equipped with the enhanced camera/computer assisted traffic safety, such as crash sensors, back-up sensors, enhanced driver-assist and surrounding alerting all provide officers with a safer, more reliable work environment with increased preventative vehicle maintenance abilities and workstations. The CRA last appropriated funding for community policing equipment in 2018 with the purchase of two bicycles.

Baker Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$150,000 to improve approximately 8,000 square feet of hardscape areas around the Gomez Center within Baker Park. The CRA last appropriated funding for Baker Park in 2016 with the construction of a gateway feature.

River Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$100,000 to provide a new tile and surface for the community pool. The CRA last appropriated funding for River Park in 2019 with the purchase of fitness equipment.

Anthony Park

Per the CRA Parks and Open Space policy to improve the existing facilities and expand the programs offered in the various parks within the Redevelopment Area, this project recommends \$50,000 to improve Anthony Park by providing a shade structure over the community center patio, approximately 300 square feet. The CRA last appropriated funding for Anthony Park in 2020 with the purchase of fitness equipment.

Background

The original Community Redevelopment Plan was approved by the Naples City Council on May 18, 1994, pursuant to Resolution 94-7202. Over the ensuing years various capital improvements were completed including construction of Sugden Plaza, construction of two new public parking garages in the 5th Avenue South Overlay District, landscape and lighting improvements throughout the CRA district, major street improvements for Central Avenue, 3rd Ave South and 8th Street, and various park facilities and programs improvements.

Following several public meetings, on January 15, 2014, City Council approved Resolution 14-13401 adopting the amended and modified Naples Community Redevelopment Agency Redevelopment Plan. That Plan extended the CRA sunset date, providing a time certain for completing all redevelopment financed by increment revenue (September 30, 2044). Included in the Plan is a workable program for using public resources to fund redevelopment initiatives, a broad vision of redevelopment initiatives, and redevelopment goals, objectives, policies, strategies, and increment revenue projections to implement the plan.

Florida Statute 163.387(7) in the Florida Community Redevelopment Act restricts the authority of the CRA to "save up" funds. Essentially, the CRA cannot continue to hold money without allocating it to a specific project. This section requires that funds remaining in the Redevelopment Trust Fund on the last day of the fiscal year shall be:

- a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;
- c) Deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged; or
- d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan. The funds appropriated for such project may not be changed unless the project is amended, redesigned, or delayed, in which case the funds must be reappropriated pursuant to the next annual budget adopted by the board of commissioners of the community redevelopment agency.

Projects recommended in the CRA's FY25-29 CIP schedule are consistent with the CRA Redevelopment Plan.

City of Naples, FL 2024-2025 CAPITAL REQUEST COMMUNITY REDEVELOPMENT AGENCY - FUND 180 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2025-2029

_ 9/30 Fund Balance	Amended Budget 2023-24 15,915,375	Projected 2024-25 12,433,478	2025-26	2026-27 1,326,051	2027-28	2028-29
9/30 Fullu Balalice	15,915,575	12,433,476	3,774,640	1,320,031	1,447,492	1,217,184
Estimated Revenues						
City Taxes	2,288,854	2,388,580	2,492,295	2,600,159	2,712,338	2,829,004
County Taxes	6,268,525	6,541,647	6,825,694	7,121,103	7,428,329	7,747,843
Loan Proceeds*	15,000,000	0	0	0	0	0
Interest/Other	300,000	170,000	94,366	33,151	36,187	30,430
Total Revenues	23,857,379	9,100,227	9,412,356	9,754,414	10,176,854	10,607,276
Estimated Expenditures Personal Services Debt Service Payments**	953,953 0	1,001,651 1,860,000	1,051,733 1,860,000	1,083,285 1,860,000	1,115,784 1,860,000	1,149,257 1,860,000
Operating Expenses	1,271,761	1,309,914	1,349,212	1,389,688	1,431,379	1,474,320
Total Expenditures Net Income before Capital	2,225,714 21,631,665	4,171,565 4,928,662	4,260,945 5,151,411	4,332,973 5,421,441	4,407,162 5,769,692	4,483,577 6,123,699
Available for Capital Projects	37,547,040	17,362,140	8,926,051	6,747,492	7,217,184	7,340,883
CIP Requests (from List) Prior Year Rollovers	23,363,057 1,750,505	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000

^{*}Loan estimated at \$15 million based on scope of projects

^{**} New debt service payments assume 10 year repayment @ 4.1%

CAPITAL IMPROVEMENT PROJECTS COMMUNITY REDEVELOPMENT AGENCY - FUND 180

CIP	PROJECT	Amended Budget	Dept Request				
	R DESCRIPTION	2023-24	2024-25	2025-26	2026-27 (4)	2027-28 (4)	2028-29 (4)
25C02	1st Ave S, 12th St S, 10th St N Improvements (1)	400,000	3,300,000	3,300,000	0	0	0
25C16	Affordable Housing Projects (2)	C/O to FY24/25	4,085,000	0	0	0	0
25C04	Naples Design District (41-10) Improvements (3)	C/O to FY24/25	3,000,000	0	1,500,000	1,500,000	1,500,000
25C11	6th Avenue North Landscape	0	225,000	0	0	0	0
25C07	5th Avenue South Improvements (incl. Sugden PI)	200,000	400,000	4,300,000	0	0	0
25C05	Land Acquistion	0	2,000,000	0	0	3,000,000	3,000,000
25C18	Community Police Vehicles	0	277,500	0	0	0	0
25C10	Baker Park Improvements	0	150,000	0	0	0	0
25C03	River Park Improvements	0	100,000	0	0	0	0
25C13	Anthony Park Improvements	0	50,000	0	0	0	0
	Land Acquisition 170 10th St N	4,915,000	0	0	0	0	0
	1st Ave South Public Parking Garage (FY24 c/o)	17,848,057	0	0	0	0	0
	6th Avenue South Streetscape	0	0	0	800,000	0	0
	Infrastructure Improvements including bike/ped	0	0	0	3,000,000	1,000,000	1,000,000
	Park and Open Space Improvements	0	0	0	0	500,000	500,000
TOTAL (CRA FUND	23,363,057	13,587,500	7,600,000	5,300,000	6,000,000	6,000,000

⁽¹⁾ F/Y 24/25 includes FY23/24 carryover of \$1,080,000.

⁽²⁾ Includes FY22/23 & FY23/24 carryovers of \$1,085,000 & \$2,000,000 respectively

⁽³⁾ Include FY23/24 carryover of \$1,500,000

⁽⁴⁾ Funds in FY 26/27-FY 28/29 are place holders under priority categories for future projects not yet specified

CIP SCORE:

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year

Per CRA Land Use and Transportation policies this project will reconstruct 3 corridors to provide adequate public infrastructure in the

VISION PLAN: Infrastructure

FUND: 180 Community Revelopment Fund

84

DEPT RANK:



DEPARTMENT:

PROJECT NUMBER:

PROJECT TYPE: New

maintenance costs must be included.

15 Comm Redevelopment

25C02

	edevelopment area. In FY 2023, the CRA approved an agreement with the City of Naples and Grady Minor for streetscape, utility and													
	stormwater design, permitting and bidding services for the following street segments: 1st Avenue South from Goodlette Frank Road to 8th Street; 12th Street South from 1st Avenue South to Central Avenue; and 10th Street from 7th Avenue North to 5th Avenue													
				onstruction, w ved from the										
				y Minor durir										
	l in the seco			,	- 3			- J		- р				
					PR	ROJECT CO	ST							
Fund	Dept	Div	Function	Object	F	Y 2024-25	F	Y 2025-26	F١	2026-27	FY	2027-28	F١	2028-29
180	15	01	552	560300	\$	3,300,000	\$	3,300,000	\$	-	\$	-	\$	-
	TOTAL COST \$ 3,300,000 \$ 3,300,000 \$ - \$ - \$ -													
Include a	nclude any prior year carryforward* in this requested amount.													
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
				FI	INI	DING SOUR	CE	S						
						Y 2024-25		Y 2025-26	F١	2026-27	FY	2027-28	F١	2028-29
Operating	g Revenue				\$	3,300,000	\$	3,300,000	\$	-	\$	-	\$	-
Opera	9													
				ΤΟΤΔΙ	\$	3,300,000	\$	3,300,000	\$		\$		\$	
		Tota	ls for funding	sources and					+	or each ye	•		ΙΨ	
		*REFE	RENCE ON	LY - PROJEC	ЭT	CARRY FOR	2W	ARD FROM	202	3-24 BUD	GET			
	STATUS:													
		1		SUMMA	RY	OF PRIOR	AC	TIVITY						
Fisc	al Year	Activities							В	udgeted		Spent	E	Balance
FY 2	2023-24	24C02 (ca	arryover bala	nce of \$1,080),00	00 to FY24/2	5)			1,080,000	\$	-	\$	1,080,000
FY 2	2022-23	23C02 De	sign (carried	over to FY23	3/24	4)			\$	400,000	\$	400,000	\$	-
			<u> </u>							, -		•		
		MONT	LINEAD		N.F.								•	
		MONI	H/YEAR		IVI	ONTH/YEAR								
PROJEC	CT START:		4/15/2025	END:		9/30/2026		PR	EP	ARED BY:	<u>A</u> J	enkins		

FUND: 180 Community Revelopment Fund



DEPARTMENT:

15 Comm Redevelopment

PROJEC ⁻	ECT NUMBER: 25C1		25C16		CIP SCORE:		42	DEPT RANK:		7
PROJEC ⁻	Γ TYPE:	New		VI	ISION PLAN:	Economic I	Health			
				ement vehic	les, current v	ehicle make	/model/ year,	mileage/hours a	and prior y	/ear
		nust be inc		affordable bo	using within th	e CRA this	nroject is in an	ticipation of oppo	rtunities to	
purchase s	uitable land	d and/or par	tner with oth	er landowner	s interested in	developing a	affordable hous	sing. In FY 2023	the CRA sp	pent
					nd acquisition. al balances will			ecome available	in the curre	ent
buuget yea	ıı ınaı ine C	INA acis up	on, me cany	over and tota	ai Daiai ices Wili	be reduced.				
					PROJECT CO					
Fund	Dept	Div	Function	Object	FY 2024-25	FY 2025-2	26 FY 2026-2	27 FY 2027-28	FY 2028	3-29
180	15	01	552	560300	\$ 4,085,000	\$ -	\$ -	\$ -	\$	-
			т.	OTAL COST	\$ 4,085,000	\$ -	\$ -	\$ -	\$	
Include any	prior year	carryforwar		quested amou		- Ψ			<u> </u> Ψ	
		ESTI	MATED OP	ERATING BU	JDGET IMPAC	T (mainten	ance, utilities,	etc)		
				FU	NDING SOUR					
-					FY 2024-25	FY 2025-2			FY 2028	3-29
Operating I	Revenue				\$ 4,085,000	\$ -	\$	- \$ -	\$	
				TOTAL	\$ 4,085,000	\$ -	\$ -	\$ -	\$	
		Totals	for funding				oncile for each	т	ΙΨ	
		*REFE	RENCE ONL	Y - PROJEC	T CARRY FO	RWARD FRO	OM 2023-24 BU	JDGET		
	STATUS:									
				SUMMAI	RY OF PRIOR	ACTIVITY			_	
	l Year	Activities					Budgete		Balan	
FY 2023-24 24C16 (carryover balance of \$2 FY 2022-23 23C16 (\$3M less \$1.915 to 24C							\$ 2,000,0			00,000
FY 20	122-23	23016 (\$3	ıvı iess \$1.9°	15 to 24005;	TO 1/1000 IVI	r Y 24/25)	\$ 1,085,0	00 \$ -	\$ 1,08	35,000
		MONT	LOVEAR		MONTHAG				<u> </u>	
DD0 1503	CTART	MONTI	H/YEAR		MONTH/YEAI	1		W. A landing		
PROJECT	START:		10/1/2024	END:	PREPARED BY: A Jenkins					



PROJECT START:

10/20/2025

END:

PROJE	CT NAME:	Naples Des	ign District (41-10) Ma	ster Plan Proje	ects							
DEPAR	TMENT:	15 Comm F	Redevelopment	FUND:	180 Communit	y Revelopment	Fund					
PROJE	CT NUMBE	R: <u></u>	25C04	CIP SCORE:	84	DEI	PT RANK:	3				
PROJE	CT TYPE:	New	V	ISION PLAN:	Character/Cultu	ıre						
		IFICATION: nust be inclu	For replacement vehicules	cles, current ve	ehicle make/mo	odel/ year, mile	eage/hours and	d prior year				
Per CRA Parks and Open Space policy to support the creation of public spaces that attract users to the Redevelopment Area and support businesses, this project will advance the CRA implementation strategies for the Naples Design District Master Plan to active alleyways through the creation of the Design Walk. The project, located west of 10th and between 1st Ave S and Central Ave, is currently under design by contract with DPZ CoDesign in the amount of \$155,000. Design elements include hardscape, art, lighting, waste management, and entry features. The FY 23-24 funding for construction is being carried over to align the construction timeline with the 1st Ave S street improvements. PROJECT COST												
			5	PROJECT CO	ST							
Fund	Dept	Div I	Function Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
180	15	01	552 560300	\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				
Include	ny prior year	carryforward	* in this requested amo		\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				
include a	ariy pilor year	•	MATED OPERATING B		CT (maintenance	en utilities etc	•1					
		LOTH	MATED OF ENATING B	ODGET IMPAC	or (maintenant	e, utilities, etc	·)					
			FL	JNDING SOUR	CES							
				FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29				
Operatin	g Revenue			\$ 3,000,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				
				. , ,	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				
		Totals	for funding sources and	I project expens	ses must recond	cile for each yea	ar.					
		*REFER	ENCE ONLY - PROJEC	CT CARRY FO	RWARD FROM	2023-24 BUD	GET					
	STATUS:											
			SUMMA	RY OF PRIOR	ACTIVITY							
Fisc	cal Year	Activities				Budgeted	Spent	Balance				
FY:	2023-24	24C04 (carry	over balance of \$1,500	0,000 to FY24/2	25)	\$ 1,500,000	\$ -	\$ 1,500,000				
FY	2022-23					\$ -	\$ -	\$ -				
		MONTH	VEAD	MONTHLYEAD	,							

7/15/2025

PREPARED BY: A Jenkins

CIP SCORE:

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior

VISION PLAN: Quality of Life

FUND: 180 Community Revelopment Fund

DEPT RANK:

10

88



DEPARTMENT:

PROJECT NUMBER:

PROJECT TYPE: New

year maintenance costs must be included.

15 Comm Redevelopment

25C11

pedestri will desi	an-scale ligh gn and const	ting and stre	eet furnishing ape and irriga	ne visual attractings, and to impetion improver TY 22-23 10th	leme nent	ent the Nap ts on 6th Av	les Desi /e N fror	ign Dis n US 4	trict M 11 to th	laster Pla ne street	an stra termi	ategies tl nus just	his pro	ject
						ECT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY 20:	25-26	FY 2	2026-27	FY 2	2027-28	FY 20	028-29
180	15	01	552	560300	\$	225,000	\$	-	\$	-	\$	-	\$	
					-									
Include	any prior vea	r carryforwa		quested amou		225,000	\$	-	\$	•	\$	-	\$	-
morado	arry prior you	-		RATING BUI		TIMPACT	(mainte	nance	utili	ties etc'	\			
		2011	WATED OF E	INATINO BOI		T IIII AOT	(mame	rianoc	, atm	1103, 010				
				FUN	DIN	G SOURCE	-S							
						2024-25	FY 20	25-26	FY 2	2026-27	FY 2	2027-28	FY 20	028-29
Operatir	ng Revenue				\$	225,000	\$	-	\$	-	\$	-	\$	_
	<u> </u>													
				TOTAL		225,000	\$	-	\$	-	\$	-	\$	-
		Totals	for funding s	sources and p	rojed	ct expenses	must re	econcil	e for e	each yea	r.			
		*REFER	ENCE ONL	Y - PROJECT	CAI	RRY FORV	VARD F	ROM 2	2023-2	4 BUDG	ET			
	STATUS	:												
				SUMMAR	Y OF	PRIOR A	CTIVITY	,						
Fis	cal Year	Activities	i						Buc	dgeted	S	pent	Bal	ance
FY	2023-24								\$	-	\$	-	\$	-
FY	2022-23								\$	-	\$	-	\$	-
		MON	TH/YEAR	_	МО	NTH/YEAR	2							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPAR	RED BY:	A Jei	nkins		
				_			-							

CIP SCORE: 88

FUND: 180 Community Revelopment Fund

DEPT RANK:



DEPARTMENT:

PROJECT NUMBER:

15 Comm Redevelopment

25C07

PROJE	CT TYPE:	New		V	ISIC	N PLAN:	Quality	of Life						
	IPTION/JUST				cles,	current ve	ehicle n	nake/m	ode	l/ year, m	ilea	ge/hours a	and p	rior
	aintenance co				otiv (o	agge of the	Dodov	alanman	· + Λ ·	oo throug	h lo	ndaaanad f	o o tur	
	A Environmen ian-scale light													
this proj	ect will provid	e for final d	esign for Su	gden Plaza aı	nd th	e 5th Ave S	S corrido							
based o	n previous bu	dget estima	ites and will	be refined thr	ough	n an RFP p	rocess.							
					DO I	ECT COST	-							
Fund	Dept	Div	Function			2024-25		25-26	EV	2026-27	E,	Y 2027-28	EV 2	2028-29
				Object						2020-21		1 2021-20		.020-23
180	15	01	552		\$	400,000	\$ 4,3	00,000	\$	-	\$	-	\$	-
			т	OTAL COST	\$	400,000	¢ / 3	00,000	\$		\$		\$	
Include	any prior year	carryforwa			_	400,000	ψ 4,5	00,000	Ψ	<u></u>	ļΨ	<u> </u>	Ψ	
		ESTI	MATED OPE	ERATING BU	DGE	T IMPACT	(maint	enance	, uti	lities, etc)			
				FUN	IDIN	G SOURC	ES							
						2024-25		25-26	FY	2026-27	F	Y 2027-28	FY 2	028-29
Operation	ng Revenue				\$	400,000	\$ 4,3	00,000	\$	-	9	-	\$	-
				TOTAL		400,000		00,000	\$	-	\$	-	\$	-
		Totals	for funding s	sources and p	roje	ct expense:	s must r	econcile	e for	each yea	r.			
		*REFER	ENCE ONL	Y - PROJECT	CA	RRY FORV	WARD F	ROM 2	023	-24 BUDO	ET			
	STATUS:													
		1		SUMMAR	Y OF	PRIOR A	CTIVIT	Y	1		1		1	
	scal Year	Activities								udgeted		Spent		lance
	′ 2023-24	24C07 Su	gden Plaza	Improvement	S				\$	200,000		-		00,000
FY	2022-23								\$	-	\$	-	\$	-
		MONT	H/YEAR	1	МО	NTH/YEAF	? I							
PROJE	CT START:		10/1/2024	END:		9/20/2025		PR	EP/	ARED BY	<u>Α</u> .	Jenkins		



DEPAR	DEPARTMENT: 15 Comm		Redevelopment		FUND:	180 Commun	nity Revelopme	pment Fund				
PROJECT NUMBER:		25C05		CIP SCORE:	39	DE	PT RANK:	11				
PROJE	CT TYPE:	New		٧	ISION PLAN:	Economic He	alth					
	PTION/JUST ance costs (For replacemen luded.	t vehic	cles, current v	ehicle make/n	nodel/ year, m	ileage/hours a	nd prior year			
will purch infrastructuses and CBRE, Ir	nase land to o cture, parking d character, a nc, for real es	meet the need g, economic of and partnersh state services	Parks and Open Seds within the Redodevelopment or cubic opportunities. Testhrough FY 2025 of 170 10th St N	evelop Iltural f The CF I-2026	ment Area for a facilities. The sp RA, in partnersh . No CRA funds	any of the follo pecific use is d lip with the City have been er	wing: affordable ependent on p y of Naples, ap acumbered for	e housing, oper roperty location proved an agre real estate serv	n space, , surrounding ement with			
				F	PROJECT COS	T						
Fund	Dept	Div	Function Object	t	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29			
180	15	01	552 56	60300	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000			
			TOTAL	COST	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000			
Include a	any prior year	carryforwar	d* in this requeste	d amo	unt.							
ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)												

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)											
FUNDING SOURCES											
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29						
Operating Revenue	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000						
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000						

Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET											
STATUS	:										
SUMMARY OF PRIOR ACTIVITY											
Fiscal Year	Activities	Bud	dgeted	Spent		Balance					
FY 2023-24		\$	-	\$	-	\$	-				
FY 2022-23		\$	-	\$	-	\$	-				
					•		•				

	MONTH/YEAR	_	MONTH/YEAR	
PROJECT START:	10/1/2024	END:	9/30/2025	PREPARED BY: A Jenkins



3	all the same of th												
PROJEC	CT NAME:	Comm	unity Policing V	/ehicles (3	3)								
DEPART	ΓMENT:	15 Cc	mm Redevelopr	ment		FUND:	180 Con	nmunit	y Revelopment F	und			
PROJE	CT NUMBE	R:	25C18		CIF	SCORE:		54	DEP	TRANK	(:		1
PROJEC	CT TYPE:	New		,	VISIO	ON PLAN:	Public Sa	afety	-				
(3) marke officers con enable Condefibrillate safety, su	ed Ford Explourrently do not RA officers to ors, and action as crash	orer Inte ot have o keep r ve-shoo sensors	n authorization to rceptor police ve assigned vehicle eadily accessible ter response gea , back-up senson n increased prev	ehicles with es for their e the equip ar. The Inte rs, enhanc	nin the distri omen ercep ed dr	e fleet for the cts and must necessary tors will be eviver-assist a	e three Cl st share fr for provid equipped and surrou	RA Co om the ling po with th unding	mmunity Police I Patrol fleet, if a lice services, inc e enhanced cam alerting all provi	Unit office vailable. Iluding fir nera/com	ers. The The new st aid kit puter as	three CR. vehicles s, externa sisted traf	A will al ffic
						PROJECT (COST						
Fund	Dept	Div	Function (Object	FY	2024-25	FY 202	5-26	FY 2026-27	FY 20	27-28	FY 202	8-29
180	15	20	552	560700	\$	277,500	\$	-	\$ -	\$	-	\$	
							_						
Include a	ny nrior voar	carryfo	TOT ward* in this req	AL COST		277,500	\$	-	\$ -	\$	-	\$	-
iriciaac a	ny phor year	carryio					ACT (ma	intena	nce, utilities, et	c)			
Fuel mai	ntenance & ı	onaire		21-112111	\$	1,500	7.01 (ma	IIIOIIG					
i dei, illai	interiarice & i	Срапъ			Ψ	1,500							
					FU	NDING SO	URCES						
						2024-25	FY 202	5-26	FY 2026-27	FY 20	27-28	FY 202	8-29
Operating	Revenue				\$	277,500	\$	-	\$ -	\$	-	\$	-
				TOTAL		277,500	\$	-	\$ -	\$	-	\$	-
			Totals for fundir	ng sources	and	project expe	enses mu	st reco	ncile for each ye	ear.			
		*	REFERENCE O	NLY - PRO	JEC	T CARRY F	ORWAR	D FRO	M 2023-24 BUD	GET			
	STATUS:												
		1		SUN	MMA	RY OF PRIC	OR ACTIV	ΊΤΥ					
Fisc	al Year	Activit	ies						Budgeted	Sp	ent	Balar	nce
FY 2	2023-24								\$ -	\$	-	\$	-
FY 2	2022-23								\$ -	\$	-	\$	-
		мо	NTH/YEAR		MON	NTH/YEAR							
PROJEC	T START:		10/1/2024	END:		9/30/2025		ı	PREPARED BY:	: M. O'Re	eilly		

FUND: 180 Community Revelopment Fund



DEPARTMENT:

PROJECT START:

15 Comm Redevelopment

PROJE	CT NUMBE	R:	25C10		CIP	SCORE:	70	DE	PT RANK:		6	
PROJE	CT TYPE:	Ongoing M	laint.	VI	ISIC	N PLAN:	Quality of Life					
				nent vehic	les,	current ve	hicle make/m	odel/ year, mi	leage/hours a	ınd pri	or	
	intenance co			nrove the	-vist	ing facilities	s and expand t	he programs o	ffered in the v	arious r	narks	
							0 square feet o					
Center v	vithin Baker P	ark.										
PROJECT COST												
Fund	Dept	Div	Function Ol	bject		2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	28-29	
180	15	01	552	560300	\$	150,000	\$ -	\$ -	\$ -	\$	-	
											\longrightarrow	
			TOI	TAL COST	•	150,000	\$ -	\$ -	\$ -	\$		
Include a	any prior year	carryforwar	d* in this reque			130,000	Ψ -	<u>Ψ</u>	ΙΨ -	Ψ		
		ESTIN	IATED OPERA	ATING BUD)GE	T IMPACT	(maintenance	, utilities, etc)				
				FUN		G SOURCE						
						2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 20	28-29	
Operatin	ng Revenue				\$	150,000	\$ -	\$ -	\$ -	\$	$\stackrel{\cdot}{-}$	
				TOTAL	\$	150,000	\$ -	\$ -	\$ -	\$		
		Totals f	or funding sou		- 1		must reconcile	т	•	Ψ		
		*REFERE	ENCE ONLY -	PROJECT	CAF	RRY FORW	ARD FROM 2	023-24 BUDG	ET			
	STATUS:											
		ı		SUMMARY	OF	PRIOR A	CTIVITY	ı	T			
	cal Year	Activities						Budgeted	Spent	Bala	nce	
	2023-24							\$ -	\$ -	\$		
FY	2022-23							\$ -	\$ -	\$	-	
		MONT	H/YFAR			NTH/YEAR		<u>l</u>		1		

9/30/2025

PREPARED BY: C Merrit & A Jenkins

10/1/2024

CIP SCORE:

FUND: 180 Community Revelopment Fund

70

DEPT RANK:

PREPARED BY: C Merrit & A Jenkins



DEPARTMENT:

PROJECT NUMBER:

PROJECT START:

15 Comm Redevelopment

25C03

10/1/2024

PROJE	CT TYPE:	New	V	/ISIO	N PLAN:	Quality	of Life				
			For replacement vehi	cles,	current ve	hicle r	nake/m	odel/ year, mi	leage/hours	and pr	ior
-		osts must be							<i>"</i>		
			e policy to improve the project will provide a ne						ffered in the v	arious	parks
	. тошо тогории	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	project promac a		, a			, poo			
			P	ROJ	ECT COST	•					
Fund	Dept	Div	Function Object		2024-25		025-26	FY 2026-27	FY 2027-28	028-29	
180	15	01	552 560300	\$	100,000	\$	-	\$ -	\$ -	\$	-
					Í			•	·	·	
			TOTAL COST		100,000	\$	-	\$ -	\$ -	\$	-
Include a	ny prior year	•	in this requested amo								
		ESTIM <i>A</i>	TED OPERATING BU	DGE	TIMPACT	(maint	enance	, utilities, etc)			
			FUN		SOURCE		205.00	EV 2020 27	EV 2027 20	EV 0	200.00
0	- D			\$	100,000	\$)25-26	FY 2026-27	FY 2027-28	\$	028-29
Operating	g Revenue) D	100,000	Ф	-	Ф -	Φ -	Ф	-
			TOTAL	•	100,000	\$		\$ -	\$ -	\$	
		Totals fo	r funding sources and p			_	econcile	•	7	<u> Ψ</u>	
		*REFEREN	NCE ONLY - PROJECT	CAF	RRY FORW	/ARD F	ROM 2	023-24 BUDG	ET		
	STATUS:										
			SUMMAR	Y OF	PRIOR A	TIVIT	Y				•
Fisc	cal Year	Activities						Budgeted	Spent	Bal	ance
FY	2023-24							\$ -	\$ -	\$	-
FY	2022-23							\$ -	\$ -	\$	-
		MONTH	YEAR	MO	NTH/YEAR						

9/30/2025

CIP SCORE:

FUND: 180 Community Revelopment Fund

70

DEPT RANK:

PREPARED BY: C Merrit & A Jenkins



DEPARTMENT:

PROJECT NUMBER:

PROJECT START:

15 Comm Redevelopment

25C13

10/1/2024

PROJE	CT TYPE:	New	V	ISIO	N PLAN:	Quali	ty of Life				
			N: For replacement vehic	eles,	current ve	hicle	make/m	odel/ year, mi	leage/hours	and pr	ior
			be included. Space policy to improve the	oviet	ina facilitie	e and	evnand t	he programe o	offered in the v	arious	narke
			his project will improve Anth								
300 squa	are feet, at th	e commur	nity center.								
			PI	ROJI	ECT COST						
Fund	Dept	Div	Function Object	FY	2024-25	FY 2	2025-26	FY 2026-27	FY 2027-28	FY 2	028-29
180	15	01	552 560300	\$	50,000	\$	-	\$ -	\$ -	\$	-
										ـــــــ	
										<u> </u>	
ا ماد مام ما			TOTAL COST		50,000	\$	-	\$ -	\$ -	\$	-
nciude a	any prior yeai	•	ard* in this requested amou		- 111010-	, .		41141			
		EST	IMATED OPERATING BUI)GE	TIMPACT	(maın	tenance	, utilities, etc			
										<u> </u>	
			EUN	DIM	G SOURCE	-					
			FUN		2024-25		2025-26	FY 2026-27	FY 2027-28	FY 2	028-29
Operatin	g Revenue			\$	50,000	\$	-	\$ -	\$ -	\$	-
<u> </u>	.9				· ·			-			
			TOTAL	\$	50,000	\$	-	\$ -	\$ -	\$	-
		Total	s for funding sources and p	rojec	t expenses	must	reconcile	e for each yea	Ī.		
		*REFE	RENCE ONLY - PROJECT	CAF	RRY FORW	/ARD	FROM 2	023-24 BUDG	ET		
	STATUS:										
		_	SUMMARY	Y OF	PRIOR A	CTIVI	ГҮ		T		
	cal Year	Activitie	S					Budgeted	Spent		ance
	2023-24							\$ -	\$ -	\$	
FY	2022-23							\$ -	\$ -	\$	-
										<u> </u>	
		MON	ITH/YEAR	MOI	NTH/YEAR	!					

9/30/2025

APL ON THE GULF

CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND

Overview

The Streets fund is responsible for maintaining and improving all City streets, pathways, intersections, street markings, decorative streetlights, sidewalks, traffic signs and signalization. The fund also supports operational responsibilities for energizing streetlights, reviewing traffic impacts from proposed development plans, administering right-of-way and franchise permitting, and processing easement, platting and vacation requests. The primary funding sources for capital projects are gas taxes and the communications tax. Other minor revenue sources include funding from an interlocal agreement with Collier County related to collection of impact fees, agreements with the Florida Department of Transportation (FDOT) related to traffic signal and street light operations on US41, right-of-way permitting fees, and the State Revenue Sharing program.

In FY 2024-25, the Division continues to focus on citywide roadway resurfacing efforts and completing a streets initiative along the corridor of South Golf Drive. The South Golf Drive project is intended to provide a safe, multi-modal transportation corridor between Gulf Shore Boulevard North and US-41 within the City of Naples that will include new sidewalk(s), parking spaces, buffered bike lanes, stormwater infrastructure, traffic calming, landscape and irrigation improvements.

2024-25 Capital Discussion

As local economic conditions continue to show signs of growth, the Streets and Traffic Division continues to coordinate with the Community Redevelopment Agency (CRA), other city departments, and private developers to find ways to preserve, maintain, and improve pavement conditions and infrastructure within the City's rights-of-way. Additional ways the Department produces results is through coordination with the FDOT and the Metropolitan Planning Organization (MPO). FDOT funded projects are detailed on the CIP list of projects over the next five years.

The Department works extensively with public and private utility companies, as well as private developers, to understand the timing of planned infrastructure improvements. This effort is needed to minimize repeated impacts within the right-of-way and to prevent damage to new pavements. The Department recognizes planned infrastructure improvements by the Utilities Department, as well as private utility companies and home builders, and schedules street and alley resurfacing to occur after the most disruptive activities.

Capital projects within the Streets and Traffic Division of the Department are identified and detailed on the accompanying pages.

STREETS AND TRAFFIC FUND - FUND 190 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2025-29

	ı	1				
_	Budget 2023-24	Projected 2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Fund Balance	4,535,019	1,251,691	555,634	662,336	1,102,149	474,144
Estimated Revenues						
Telecom Taxes (see table below)	2,254,975	2,277,525	2,300,300	2,323,303	2,346,536	2,370,001
Gas Taxes	1,393,000	1,406,930	1,420,999	1,449,419	1,478,408	1,507,976
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	540,124	2,351,698	1,015,025	694,937	356,926	367,634
State Revenue Sharing	220,000	220,000	220,000	220,000	220,000	220,000
IAN Insurance/FEMA Reimb	341,250	0	0	0	0	0
Interest/Other	138,000	115,034	101,113	103,247	112,043	99,483
Total Revenues	5,087,349	6,571,186	5,257,437	4,990,906	4,713,913	4,765,094
Estimated Expenditures						
Personal Services	1,090,401	1,144,921	1,202,167	1,250,254	1,287,761	1,326,394
Street Lighting	410,000	410,000	410,000	410,000	410,000	410,000
Operating Expenses (Incl. Resurfacing)_	4,942,875	2,562,322	2,613,568	2,665,839	2,719,156	2,773,539
Total Expenditures	6,443,276	4,117,243	4,225,735	4,326,093	4,416,918	4,509,934
Operating expenditures exclu	des road resur	facing, which is	s shown as Capita	al in this docum	ent only.	
Net Income before Capital	(1,355,927)	2,453,944	1,031,702	664,813	296,995	255,160
Available for Capital Projects	3,179,092	3,705,634	1,587,336	1,327,149	1,399,144	729,304
TOTAL REQUESTS (from list) Prior Year Rollovers	850,000 1,077,401	3,150,000	925,000	225,000	925,000	425,000

Minimum Fund Balance is 16-30% of prior year's operating budget, per Resolution 16-13831

Telecom Tax Distribution									
	2021	2022	2023	2024	2025	2026	2027	2028	2029
001 General Fund *	\$ 1,112,242	\$ 1,082,895	\$ 856,688	\$	\$	\$	\$	\$	\$ -
200/340 Puiblic Service Tax Fund	\$ 947,585	\$ 870,530							
190 Street Fund	\$ 889,000	\$ 1,000,000	\$ 1,600,000	\$ 2,254,975	\$ 2,277,525	\$ 2,300,300	\$ 2,323,303	\$ 2,346,536	\$ 2,370,001
Total	\$ 2,948,827	\$ 2,953,425	\$ 3,327,218	\$ 3,125,505	\$ 3,148,055	\$ 3,170,830	\$ 3,193,833	\$ 3,217,066	\$ 3,240,531

CAPITAL IMPROVEMENT PROJECTS STREETS & TRAFFIC - FUND 190

CIP	PROJECT	AMENDED BUDGET	DEPT REQUEST				
Numbe	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
NA	Annual Pavement Resurfacing Program*	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Total Programs Budgeted in the Operations Budget	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25U29	Pedestrian & Bicycle Master Plan Projects**	150,000	150,000	150,000	150,000	150,000	150,000
25U05	South Golf Drive Improvements (partial FDOT reimb.)	0	3,000,000	0	0	0	0
	Intersection/Signal System Improvements***	700,000	0	700,000	0	700,000	200,000
	American Disablity Aact (ADA) Infrastructurre Improvements	0	0	75,000	75,000	75,000	75,000
	Annual Alleyway Improvement Project	0	0	TBD	TBD	TBD	TBD
	Total Streets and Traffic CIP Budget	850,000	3,150,000	925,000	225,000	925,000	425,000
	TOTAL STREETS AND TRAFFIC FUND	2.350.000	4.150.000	1.925.000	1.225.000	1.925.000	1.425.000

^{*} Pavement resurfacing is budgeted in the operations budget "Road Resurfacing" line item, and identified on the CIP list for information only.
** Ped & Bike projects are prioritized and described within the 2022 Update of the Ped-Bike Master Plan.

^{***} Construction 9th Street S & 10th Avenue in FY 2023-24 will be facilitated in FY 2024-25.

	FDOT FUNDED PROJECTS - Reimbursement Program	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FDOT	Reimbursement for Traffic Signal Operations on US41	133,161	137,156	141,271	145,509	149,874	154,370
FDOT	Reimbursement for US41 Street Lighting	183,963	189,482	195,166	201,021	207,052	213,264
FDOT	Orchid Drive Pedstrian Bicycle Connection	0	44,311	0	348,407	0	0
FDOT	South Golf Drive Bike Lane/Sidewalk: Gulf Shore Blvd to W US41	0	1,980,749	0	0	0	0
FDOT	Bicycle Detection Systems at 4 intersections	168,000	0	0	0	0	0
FDOT	26th Avenue North Sidewalks	55,000	0	678,588	0	0	0
FDOT	TOTAL	540,124	2,351,698	1,015,025	694,937	356,926	367,634
	GENERAL FUND PROJECTS	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
SWall	Seawall Replacements	0	750,000	8,300,000	0	0	0

Seawall Replacements (resulting from IRMA damage and resulting settlement)



Secretary Secret	Seedell'									
PROJE	CT NAME:	Pavement	Resurfacin	g Program						
DEPAR	TMENT:	65 Street	s		FUND:	190 Stre	ets &	Traffic Fund		
PROJE	CT NUMBE	R:	Not Applic	cable	CIP SCORE:		75	DE	PT RANK:	1
PROJE	CT TYPE:	Ongoing M	1aint.	V	ISION PLAN:	Infrastru	cture			
	PTION/JUST intenance co				cles, current v	ehicle ma	ake/m	odel/ year, m	ileage/hours	and prior
This required to will according to objective services resurfacing consider	est will accour, shoulder worl unt for improv pavement ratir to conduct a pang. The analysi utility improver	nt for Citywid k, pavement ements that ng criteria, as avement ana s will identify ments recom	le street mair markings, cu are based of s well as inpu lysis during F roadways by mended by	ntenance and in the work, signation staff's recount from property 2023-24, will priority and prothe Water Dis	resurfacing activing ge, crack sealing mmendations for yowner association is expected ovide a schedule tribution Master in FY 2023-24	g, milling, or street retions. It is to be used for pavent Plan that	overlay surfaci importa d as a nent re	rs and full road ing locations; ant to note that guide for priori surfacing. This	way reclamatio considerations staff is securir tizing future streplan will also contact.	n. FY 2024-25 are based on ag professional eets subject to ompliment and
				DI	ROJECT COST	•				
Fund	Dept	Div	Function		FY 2024-25	FY 202	5-26	FY 2026-27	FY 2027-28	FY 2028-29
190	65	02	541	531420	\$ 1,000,000	\$ 1,000	0,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
					, ,	,			, ,	, ,
					\$ 1,000,000	\$ 1,000	,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Include a	any prior year	•		•						
		ESTIM	ATED OPE	RATING BUI	OGET IMPACT	(mainten	ance,	utilities, etc		
				FUN	DING SOURCE					
					FY 2024-25	FY 202	5-26	FY 2026-27	FY 2027-28	FY 2028-29
Operatin	g Revenue				\$ 1,000,000	\$ 1,000	,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
		Totale f	or funding o	TOTAL	\$ 1,000,000 roject expenses			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
				•				•		
		*REFERE	NCE ONLY	- PROJECT	CARRY FORV	VARD FR	OM 20	023-24 BUDG	ET	
	STATUS:									
				CUMMAD	V OF PRIOR A	OTIVITY				
Fic	cal Year	Activities		SUMMAR	Y OF PRIOR A	CIIVIII		Budgeted	Spent	Balance
	2023-24		erlay (Accou	ınt - 531420)				\$ 1,500,000	\$ -	\$ 1,500,000
	2023-24		• `	unt - 531420) unt - 531420)				\$ 1,000,000	\$ 385,242	\$ 1,500,000
<u> </u>	<u> </u>	, tillidai Ov	onay (Accor	UU 172U)				Ψ 1,000,000	Ψ 000,242	Ψ 014,730
		MONT	H/YEAR		MONTH/YEAF	,				
	CT CTART	14101411		END:			DD		Pon Consist	٦
PROJE	CT START:		10/1/2024	END:	9/30/2025		PKE	ELAKED RA:	Ben Copelan	a



A STATE OF THE PARTY OF THE PAR	علا													
				Master Plan	Pro			<u> </u>	_	= .				
DEPARTM		65 Streets	•				190	Streets &	Tra					
PROJECT	NUMBE	R:	25U29		CIP	SCORE:		69		DE	PT	RANK:		2
PROJECT						N PLAN:								
		IFICATION: sts must b		ement vehic	cles	, current v	ehic	le make/m	node	el/ year, m	ilea	ige/hours	and	prior
Implementa of the Maste Plan may b projects. T companies markings, s	tion of price Plan, thing the achieve The Departas well. Appecialty light	ority projects s project is led through it tment contil anticipated p ghting, bicyc	and progra budgeted as multiple CIP nuously striv projects may ele facilities,	ms containe an annual le 's such as yes to coore include, but intersection city Council a	evel the dina t are imp	of effort to CRA's stre te with the not limited provements	add eetsc Mid to:	ress such cape impro PO, FDOT sidewalk d public ed	impr oven 「, pi s, tra duca	ovements nent proje rivate dev affic calmi tion effort	. Fu cts elop ng, s.	inding the and ADA pers, and crosswalk As part of	City's Acce publ s, sig an c	Master essibility ic utility gnage & on-going
				PF	ROJ	ECT COST								
Fund	Dept	Div	Function (Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY 2	2028-29
190	65	02	541	560300	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 1	50,000
			TC	TAL COST	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 1	50,000
Include any	prior year	carryforward	d* in this req	uested amou	unt.									
		ESTIMA	ATED OPER	RATING BUD	GE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				FUN	DIN	G SOURCE	S							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY 2	2028-29
Operating R	Revenue				\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$ 1	150,000
				TOTAL	\$	150,000	\$	150,000	\$	150,000		150,000	\$ 1	50,000
		Totals fo	or funding so	urces and pi	ojec	t expenses	mu	st reconcile	e for	each yea	r.			
		*REFERE	NCE ONLY	- PROJECT	CAF	RRY FORW	/ARI	D FROM 2	023	-24 BUDG	ĒΤ			
;	STATUS:													
				SUMMARY	OF	PRIOR A	CTIV	TTY						
Fiscal	Year	Activities							Вι	udgeted		Spent	Ва	lance
FY 202	23-24	24U29							\$	150,000	\$	-	\$ 1	50,000
FY 202	22-23	23U29							\$	175,000	\$	103,560	\$	71,440
PROJECT	START:	MONTH	I/YEAR 10/1/2024	END:	МО	NTH/YEAR 9/30/2025	t	PR	EPA	RED BY:	Bei	n Copelan	<u></u>	



A STATE OF THE PARTY OF THE PAR	L. C.												
PROJECT	NAME:	South Golf	Drive Street	scape Imp	rovements								
DEPARTI	MENT:	65 Streets			FUND:	190	Streets &	Traf	fic Fund				
PROJECT	T NUMBER	₹:	25U05		CIP SCORE:		63		DE	PΤ	RANK:		3
PROJECT	TYPE:	New		V	ISION PLAN:	Char	acter/Cultu	ıre					
		FICATION: sts must be		ment vehic	cles, current v	ehicle	e make/mo	odel	/ year, mi	leag	ge/hours a	ınd	prior
Prior to M funding. T accommoda Naples. Ti calming, la improveme	arch of 2027 The project sate a safe, he project and and and and and arched and arched being p	24, this proscope is to multi-moda would included irrigation	oject was int apply a com al transportati ude new side improvements South Golf Dri	plete stree on corrido walk(s), pa s. This req	be fully funder test initiative alor between Gul- arking spaces, uest is intender water and Utilit	ong the f Sho buffe d to f	e corridor re Bouleva ered bike und the co	of S ard lane	South Gol North and es, stormores, stormore	f Dr I US vate the	ive. The p S-41 within or infrastru "Streets" p	oroje n the ictur oortie	ect would e City of e, traffic on of the
				Р	ROJECT COS								
Fund	Dept	Div	Function Ob	oject	FY 2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
001	65	02	541	560300	\$ 3,000,000	\$	-	\$	-	\$	-	\$	-
					A	_				_		_	
Include any	prior vear	carryforward	TOT d* in this reque		\$ 3,000,000 unt.	\$	-	\$	-	\$	-	\$	-
,	, , , , , , , , , , , , , , , , , , , ,	-	-		DGET IMPACT	(mai	ntenance,	, util	ities, etc)				
									•				
				FUN	IDING SOURC	ES							
					FY 2024-25	FY	2025-26		2026-27		2027-28		2028-29
Operating F					\$ 1,012,251	\$	-	\$	-	\$	-	\$	-
	Grant			TOTAL	\$ 1,987,749	•		_		•		•	
		Totals fo	or funding sou	rces and p	\$ 3,000,000 project expense	\$ s mus	t reconcile	\$ for	each year	\$	- 1	\$	
					CARRY FOR								
	STATUS:												
				SUMMAR	Y OF PRIOR A	CTIV	ITY						
Fiscal	l Year	Activities							udgeted		Spent	В	alance
FY 20					N/S Fund) - 53	1010		\$	49,891	\$	-	\$	49,891
FY 20	20-21	Streetscape	e Design (Stre	ets Fund)	- CIP 21U25			\$	364,561	\$	241,736	\$	122,825
	Г	MONTH			MONTH/YEAR	≀ 							
PROJECT	START:		10/1/2024	END:	9/30/2025		PR	EPA	RED BY:	Ber	n Copeland	t	



PROJECT NAME: Seawall Replacements (resulting from IRMA damage and related settlement)

DEPARTMENT: 65 Streets FUND: 190 Streets & Traffic Fund

PROJECT NUMBER: SWall CIP SCORE: 52 DEPT RANK: n/a

PROJECT TYPE: Replacement VISION PLAN: Infrastructure

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.

This project is the direct result of damage caused from Hurricane Irma and related legal settlement. On May 21, 2021, the Circuit Court of the 20th Judicial Circuit in and for Collier County ruled that the City of Naples owns and bears the obligation to maintain the seawalls along Gulf Shore Boulevard North right of way, which was dedicated, by plat, to Collier County and later the City of Naples. Specific areas of seawall ownership include approximately 3,300 linear feet of seawall requiring replacement. City Council approved a contract on September 7, 2021 for replacement of ~700 LF of seawall; this Phase of the project has been completed. This request will account for the remaining 2,600 LF of seawall requiring replacement. Design services are allocated in FY 2024-25 (10% of estimated construction cost), with construction being allocated in FY 2025-26 (construction estimate: \$7.54M + CEI: \$754K). Construction estimates are based on Phase 1 of the project @\$2,900/LF.

				P	ROJ	IECT COST								
Fund	Dept	Div	Functio	n Object	FΥ	2024-25	F	Y 2025-26	FY	2026-27	FY	2027-28	FY	2028-29
001	65	02	541	560300	\$	750,000	\$	8,300,000	\$	-	\$	-	\$	-
	•			TOTAL COST	\$	750,000	\$	8,300,000	\$	-	\$	-	\$	-

Include any prior year carryforward* in this requested amount.

	•										
	ESTIMATED OPERATING BU	JDGF	T IMPACT	(m	aintenance.	uti	lities, etc)				
		444		,	aonaoo	GG	illioo, oto,				
		_									
	FU	NDIN	G SOURC	ES							
		EV	2024-25		Y 2025-26	EV	2026-27	EV	2027-28	EV 20	20 20
		ГТ	2024-25	Г	1 2023-20	ГТ	2020-21	Г	2021-20	F1 20	20-29
Operating Payanua	GENERAL FUND)	¢	750,000	\$	8,300,000	Ф		6		\$	-
Operating Revenue	GENERAL I OND)	Þ	750,000	Ф	0,300,000	Φ	-	Ф	-	Ψ	
		4									
	TOTAL	\$	750,000	\$	8,300,000	\$	_	\$	_	\$	_
	IOIA	- Ψ	100,000	϶	0,300,000	Ψ		϶)	

Totals for funding sources and project expenses must reconcile for each year.

	rotals for funding sources and project expenses must recor	icile ioi each yea	l	
	*REFERENCE ONLY - PROJECT CARRY FORWARD FROM	M 2023-24 BUDG	ET	
STATUS:				
	SUMMARY OF PRIOR ACTIVITY			
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2023-24		\$ -	\$ -	\$ -
FY 2021-22	CIP SWall (Phase 1 - Construction - PO 2200916)	\$ 2,099,996	\$ 1,987,265	\$ 112,731
FY 2020-21	O&M - 31010 (Phase 1 - Design - PO 2100820)	\$ 178,050	\$ 128,658	\$ 49,392

 MONTH/YEAR
 MONTH/YEAR

 PROJECT START:
 10/1/2024
 END: 9/30/2025
 PREPARED BY: Ben Copeland



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CAPITAL IMPROVEMENTS PROGRAM

SOLID WASTE FUND

The Solid Waste fund is an Enterprise Fund, funded primarily with solid waste fees for residential, multi-family and commercial collections. The fund is used to account for the activities related to proper operation and management of the City's solid waste collection and disposal.

2024-25 Capital Discussion

The Solid Waste Division services approximately 7,700 residences (single family, duplexes, and triplexes) and 9,000 Multi-Family units (complexes with four or more units). Commercial waste is collected from approximately 650 commercial customers and 500 condominiums. Small satellite collection vehicles with dump bodies are used for the side-yard residential collection service provided by the City. The small satellite vehicles haul the collected waste to the large refuse trucks that transfer and dispose of the garbage at the Collier County landfill. The department has 9 small trucks and 19 large trucks that perform residential, commercial, recycling, and horticulture collection services.

Refuse collection vehicles are considered the heart of the Solid Waste operation regarding the collection and disposal of municipal waste within the City's service area. Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. As a result of manufacturing delays stemming from the COVID pandemic, large refuse trucks continue to show signs of limited availability. Staff has accelerated the replacement of large refuse trucks over the past three budget cycles, including next year's request, in which three (3) large refuse trucks have been proposed in FY 2024-25 in the amount of \$1,115,000.

Future on-going capital requirements for the Solid Waste Division primarily include the replacement of service vehicles that meet Equipment Services replacement criteria based on mileage, age, and maintenance costs. These vehicles can no longer be restored via the City's rehabilitation program and require replacement. Additionally, due to the extensive wear, idle time, and constant operation on these types of vehicles, they are scheduled to be replaced every five (5) to eight (8) years. FY 2026 through FY 2029 will account for the replacement of one small satellite collection vehicle (\$55,000) and two large refuse trucks (\$415,000 each) per year for collecting residential and commercial waste.

Since FY 2010-11, the department has been rebuilding both small and large solid waste vehicles, thereby extending the useful life of each vehicle by two to four years. Vehicle rebuilds typically include refurbishment of the truck bodies and replacement of hydraulic hoses and cylinders. The cost of a new large truck is \$415,000 compared to the rebuild cost of \$75,000 - \$100,000 per truck. The FY 2025-2029 CIP plan includes \$200,000 per year to account for solid waste vehicle rebuilds.

SOLID WASTE FUND - FUND 450 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2025-2029

	Budget	Projected				
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	5,362,661	3,892,090	2,740,026	2,342,106	1,657,995	1,237,018
Estimated Revenues						
Solid Waste Fees	8,918,000	9,096,360	9,278,287	9,463,853	9,653,130	9,846,193
Other Fees	964,000	973,640	983,376	993,210	1,003,142	1,013,174
Interest/Other	67,000	78,400	61,100	55,100	44,900	38,600
Total Revenues	9,949,000	10,148,400	10,322,764	10,512,163	10,701,172	10,897,966
Estimated Expenditures						
Personal Services	2,608,820	2,739,261	2,876,200	2,962,500	3,051,400	3,142,900
Operating Expenses	6,007,455	7,146,203	6,714,484	6,848,774	6,985,749	7,125,464
Total Expenditures	8,616,275	9,885,464	9,590,684	9,811,274	10,037,149	10,268,364
Net Income before Capital	1,332,725	262,936	732,079	700,889	664,023	629,602
Available for Capital Projects	6,695,386	4,155,026	3,472,106	3,042,995	2,322,018	1,866,619
CIP Requests (from List) Prior Year Rollovers	1,740,000 1,063,296	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000

CAPITAL IMPROVEMENT PROJECTS SOLID WASTE FUND 450

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
25P01	Large Refuse Truck Replacements	1,245,000	1,115,000	830,000	830,000	830,000	830,000
25P02	Rebuild Solid Waste Refuse Trucks	150,000	200,000	200,000	200,000	200,000	200,000
25P21	Satellite Collection Vehicle Replacement	45,000	55,000	55,000	55,000	55,000	55,000
25P03	Service Vehicle Replacement	0	45,000	45,000	0	0	0
	Roll-off Truck Replacement	0	0	0	300,000	0	0
	Loader Replacement	300,000	0	0	0	0	0
	FUND TOTAL	1,740,000	1,415,000	1,130,000	1,385,000	1,085,000	1,085,000



3300														
PROJE	CT NAME:	Large Refu	use Vehicle F	Replaceme	nts	(3)								
DEPAR	TMENT:	12 Solid W	/aste			FUND:	450	Solid Wa	ste	Fund				
PROJEC	CT NUMBE	R:	25P01		CIP	SCORE:		52		DE	PT F	RANK:		1
PROJEC	CT TYPE:	Replaceme	ent	VI	ISIC	N PLAN:	Gov	vernance						
			For replace	ement vehic	cles	, current v	ehic	le make/m	ode	el/ year, m	ileaç	je/hours ai	nd	orior
Large refuvehicles, replaceme vehicles b 69,125, ar maintenar trucks. FY	due to high tent. Due to the seing recommend maintenance costs Life 2026 through	vehicles requested, age, age, extensive wonded for replace costs Life-To-Date: \$1:	uire high maint and maintena ear on these ty acement during To-Date: \$231 38,790. 3) Two projected to re sove 2024 pricin	nnce costs, I pes of vehicl g FY 2025: 1 ,000. 2) Veh o existing ve place two lar	have les, t) Vel icle &	e met the E hey are sche hicle 88I4580 82I9840: 20' es 81I757 ar	quip edule D: 20 19 M nd 8	oment Servi ed to be rep 113 Mack Tr lack Truck - 41759 (prev	ces lace uck FR ious	replacemend every eigher Automated ONT Loader y retired): 2	nt cri nt (8) I SIDI r; cur 2007	teria and al years. There E Loader; cu rent mileage Internationa	re in e are irrer e: 82 II - 0	n need of three (3) of three (3) of the mileage (2,126, and GRAPPLE
				Р	RO	JECT COS								
Fund	Dept	Div	Function O	bject	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
450	12	70	534	560700	\$	1,115,000	\$	830,000	\$	830,000	\$	830,000	\$	830,000
									_				_	
Include a	ny prior vear	carryforwar	d* in this requ	ral COST	_	1,115,000	\$	830,000	\$	830,000	\$	830,000	\$	830,000
molade a	iny phor your	•	MATED OPER			ET IMPACT	· (m	aintenanc	e. U	tilities, etc	.)			
							(,	,,,,,,,,				
				FUN	NDIN	IG SOURC	ES							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operating	g Revenue				\$	1,115,000	\$	830,000	\$	830,000	\$	830,000	\$	830,000
		Tatala	ta t	TOTAL		•	\$	830,000	\$	830,000	\$	830,000	\$	830,000
			for funding so			•				•				
		*REFERI	ENCE ONLY	- PROJECT	ГСА	RRY FOR	NAF	RD FROM	202	3-24 BUDO	ΈT			
	STATUS:													
				CHMMAD	× 0	F PRIOR A	CTI	VITV						
Fisc	cal Year	Activities		SOMMAN	10	TENIONA	<u> </u>	VIII	R	udgeted		Spent	В	alance
	2023-24	24P01								1,245,000		1,117,235		127,765
	2022-23		rised budget)						\$	663,030	\$	663,030	\$	-
		, -	<u> </u>							•		,		
-		MONTI	H/YEAR		MO	NTH/YEAR								
PROJEC	CT START:		10/1/2024	END:		9/30/2025		PR	EP	ARED BY:	Ben	Copeland		



E3 CELE	eeele .													
PROJE	CT NAME:	Rebuild So	olid Waste Re	efuse Truc	ks									
DEPAR	TMENT:	12 Solid W	/aste			FUND:	450	Solid Wa	ste	Fund				
PROJE	CT NUMBE	R:	25P02		CIP	SCORE:		52	_	DE	РТ	RANK:		2
PROJE	CT TYPE:	Ongoing M	aint.	V	SIC	N PLAN:	Gov	vernance	•					
			For replace	ment vehic	cles	, current v	ehic	le make/n	node	el/ year, m	ilea	age/hours	and	prior
Rebuildir Over the truck boo not be lir large tru	e course of the dies, hoses, a mited to, moto icks, the repl	f existing Some last decade and hydrauling rebuilds, lacement co	e included. blid Waste ref de, all the larg c cylinders we hydraulic and list for one ne ugh FY 2029 i	ge refuse to ear at a rate compaction ew truck is	ucks e mo n bo est	s have bee ore rapid th ody replace timated at	n re an t men \$41	eplaced. Do the frame a ts, electric 5,000 (from	ue to and al sy nt lo	c constant chassis. T ystem ove pader). A	us his rha typi	e and the project will uls, and bo cal rehab	envi I inc dy v is \$	ronment lude, bu vork. For 75,000
				PF	ROJ	ECT COST	•							
Fund	Dept	Div	Function O			2024-25		2025-26	FY	2026-27	F١	2027-28	FY	2028-29
450	12	70	534	560700	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Includo o	ny prior year	correformer	TO1 d* in this requ	TAL COST		200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
iliciude a	any phor year		ATED OPERA			TIMPACT	/ms	intenance	1116	ilities etc	١			
		LOTIM	ATED OF ER	TINO DOL	, O L	T IIII AGT	(1116	michanoc	, αι	intics, cto	,			
				FUN	DIN	G SOURCE	S							
					FY	2024-25	FY	2025-26	FY	2026-27	F١	2027-28	FY	2028-29
Operatin	g Revenue				\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
		Totals fo	or funding sou	TOTAL	soiec	200,000	\$: mu	200,000	_	200,000 r each yea		200,000	\$	200,000
			NCE ONLY -	•		•				,				
	STATUS:	NEI ENE	NOL ONLI	T NOSEOT	CAI	KKI I OKV		DT KOM 2	.020	P24 B0B0	,,_,			
				SUMMARY	/ OF	E DDIOD A	`TI\	/ITV						
Fise	cal Year	Activities		SUMMAN	ı Oı	- FRIOR A	<i>-</i> 111	/11 1	В	udgeted		Spent	R	alance
	2023-24	24P02							\$	150,000	\$	150,000	\$	-
	2022-23		ised budget)						\$	179,745	\$	179,745	\$	
		MONTH	I/YEAR		МO	NTH/YEAR	2							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Ве	n Copelan	b	



SZEELE	ELLE													
PROJE	CT NAME:	Satellite C	Collection Ve	ehicle Repla	cem	ent (1)								
DEPAR	TMENT:	12 Solid V	Vaste			FUND:	450	Solid Wa	ste I	Fund				
PROJE	CT NUMBE	R:	25P21		CIP	SCORE:		52	_	DE	РТ	RANK:		3
PROJE	CT TYPE:	Replacem	ent	٧	ISIO	N PLAN:	Gov	rernance	-					
	PTION/JUST			ement vehi	cles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	l prior
-	intenance co													
vehicle p vehicle (Equipme	uest is for the provides resides (82D5258) real of the Services (FY 2025 thro	dential supp commended replacemen	ort to the lar d for replacer t criteria. Th	ge refuse coment is a 20 e mileage o	ollect 15 F f the	ion vehicle ford F150 to current ve	s uti ruck ehicl	ilized for b chassis e e is 73,07	ack equip 4, a	door collection door collection door collection door door collection door coll	ectic a d	n service. ump body	Th and	e curren has me
				Pl	ROJE	ECT COST								
Fund	Dept	Div	Function (Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
450	12	70	534	560700	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
Include a	ny prior year	carryforwa		OTAL COST	_	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
meiade a	iny phor year	•	ATED OPER			TIMPACT	(ma	intenance	uıti	lities etc	١			
		20111	IXILD OF E	tatilito Bol		i iiii Aoi	(III.d	mionanoc	, att	ntico, etc				
				FUN	DINC	SOURCE	S							
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operatin	g Revenue				\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
		Totals f	or funding so	TOTAL	\$	55,000	\$	55,000	\$	55,000	•	55,000	\$	55,000
				•	_	•								
	STATUS:	*KEFEKE	ENCE ONLY	- PROJECT	CAR	KRY FORW	AR	D FROM 2	023	-24 BUDG	JE II			
	SIAIUS.													
				SUMMAR	Y OF	PRIOR A	CTIV	'ITY						
Fisc	cal Year	Activities							Вι	udgeted		Spent	В	alance
FY	2023-24	24P21							\$	45,000	\$	43,032	\$	1,968
FY	2022-23	23P21							\$	45,000	\$	39,384	\$	5,616
		MONT	H/YEAR		MOI	NTH/YEAR								
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPA	RED BY:	Ве	n Copelan	t	



in the little														
PROJE	CT NAME:	Service V	ehicle Replac	cements (1))									
DEPAR	TMENT:	12 Solid	Waste			FUND:	450	Solid Wa	ste Fu	ınd				
PROJE	CT NUMBE	R:	25P03		CIP	SCORE:		52		DE	PT RA	ANK:		4
PROJE	CT TYPE:	Replacem	ent	V	ISIO	N PLAN:	Gov	ernance						
			l: For replace	ement vehi	cles,	current v	ehicl	e make/n	nodel/	year, m	ileage	/hours	and p	orior
_	intenance co													
			ent of one (1) activities pr											
) pick-up truck											
vehicle is	s 48,481, and	l maintenar	nce costs Life-	To-Date: \$2	4,90	0. FY 2025	5-26 i	s projecte	d to re	eplace o	ne (1) s	service	vehicl	e.
						ECT COST								
Fund	Dept	Div	Function C	-		2024-25		2025-26		026-27		27-28		028-29
450	12	70	534	560700	\$	45,000	\$	45,000	\$	-	\$	-	\$	-
					_	15.000	_							
Include	any prior vear	carryforwa	rd* in this requ	TAL COST	_	45,000	\$	45,000	\$	-	\$	-	\$	-
moidae	arry prior your	-	MATED OPER			LIMBACT	(mai	ntenance	ntili	ios otc	١			
		LOTIN	IAILD OI LI	ATINO BOL	JOLI	IIIII ACT	IIIai	пспапсс	, utilit	.163, 616	,			
				FIIN	DING	SOURCE	3							
				ION		2024-25		2025-26	FY 2	026-27	FY 20	27-28	FY 2	028-29
Operation	g Revenue				\$	45,000	\$	45,000	\$	_	\$	_	\$	_
	.9					,								
				TOTAL	\$	45,000	\$	45,000	\$	-	\$	-	\$	_
		Totals	for funding so							ach yea	r.			
		*REFERI	ENCE ONLY -	PROJECT	CAR	RY FORW	/ARI	FROM 2	2023-2	4 BUDO	ET			
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTIV	ITY						
Fis	cal Year	Activities							Buc	lgeted	Sp	ent	Bal	ance
FY	2023-24								\$	-	\$	-	\$	-
FY	2022-23								\$	-	\$	-	\$	-
		MONT	H/YEAR		MON	NTH/YEAR	2							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPAR	ED BY:	Ben C	opelan	d_	
							•							



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CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Overview

The City's Stormwater fund is charged with protecting people and property against flood by maintaining and improving the City's stormwater management system, while protecting and restoring ecological systems that work naturally to improve water quality, the environment, and the quality of life for residents, businesses and visitors. Interest for improving the quality of stormwater runoff has been strong, particularly in light of water quality concerns within lakes, Bays and the Gulf of Mexico. Red tide and harmful algal blooms are examples of recent water quality concerns that are exacerbated by stormwater runoff containing nutrients, suspended solids, bacteria and metals.

The fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$17.32 per month, or \$34.64 per bi-monthly bill. City code allows the fee to change every October by the Consumer Price Index. Payers have an opportunity to receive a credit on their fee if they exceed the City's code-required volumetric water quality storage in an onsite stormwater management system.

In FY 20-21 City Council directed staff to accelerate a Stormwater Utility Fund Rate Study. This study includes a comprehensive public involvement process and continued efforts to analyze anticipated expenditures and revenue projections for the fund, inclusive of debt service. As some of the larger stormwater projects approached final design resulting in estimated construction costs, rates continued to be reviewed and evaluated during FY 2023-24. It is important to note that the FY 2024-25 Capital Improvement Plan does not account for the \$90 million Beach Outfall Project, nor any of the improvements identified within the Multi-Basin Assessment that was completed and presented to City Council earlier in FY 2023-24. Rate adjustments will be required based on the speed and veracity of these projects being considered and implemented by the City Council.

Identified on the accompanying pages are details for FY 2024-25 capital projects that are intended to achieve the mission of the Department, with estimates for capital projects and financials through FY 2028-29.

STORMWATER FUND - FUND 470 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2025-29

	Amended					
	Budget	Projected	2225 22			
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Unrestricted Net Position	9,599,783	4,992,606	3,252,058	(188,473)	(722,895)	(5,988,819)
Estimated Revenues						
Charges for Services	5,834,807	5,951,503	6,070,533	6,191,944	6,315,783	6,442,098
Grants	20,400,000	-	-	-	-	-
IAN Insurance/FEMA Reimb	997,500	332,500	-	-	-	-
Interest/Other	88,000	99,852	65,041	10,000	10,000	10,000
Total Revenues	27,320,307	6,383,855	6,135,574	6,201,944	6,325,783	6,452,098
Estimated Expenditures						
Stormwater Division	2,696,246	2,831,058	2,972,611	3,091,516	3,184,261	3,279,789
Natural Resources	1,274,614	1,338,345	1,378,495	1,419,850	1,462,445	1,491,694
Total Expenditures	3,970,860	4,169,403	4,351,106	4,511,366	4,646,707	4,771,483
Net Income before Capital	23,349,447	2,214,452	1,784,468	1,690,578	1,679,076	1,680,615
Available for Capital Projects	32,949,230	7,207,058	5,036,527	1,502,105	956,181	(4,308,204)
_						
CIP Requests (from List)	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
Prior Year Rollovers	25,131,624					

^{*} Does not include any aspect of Stormwater Outfall project or inevitable debt of \$15 - \$50 million depending on pending State appropriations of \$25 million and TDC Grant application of \$10 million, provided the project moves forward.

^{**} Fund balances prove delaying the Citywide Lake project for one year is the only way of maintaining positive fund balance in FY24-25 even without the Outfall project.

CAPITAL IMPROVEMENT PROJECTS STORMWATER FUND 470

		Amended	Dept				
CIP	PROJECT	Budget	Request				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25V02	Citywide Stormwater Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25V14	Basin Improvements	725,000	725,000	725,000	725,000	725,000	725,000
25V07	Service Truck Replacement	0	55,000	0	0	120,000	0
25V16	Streets Sweeper Replacement	0	475,000	0	0	0	500,000
25V05	South Golf Drive Improvements (Stormwater Element)	0	1,600,000	0	0	0	0
	Citywide Lake Management & Restoration Improvements	350,000	0	3,400,000	400,000	5,000,000	0
	Jet Vac Truck Replacement	650,000	0	0	0	0	0
TOTAL S	TORMWATER FUND	2,825,000	3,955,000	5,225,000	2,225,000	6,945,000	2,325,000
				-			



3335CE	LE								
PROJEC	CT NAME:	Citywid	e Stormwater	Improvemer	nts				
DEPART	MENT:	60 Stor	rm Water/Drain	age	FUND:	470 Storm Wa	ater Fund		
PROJEC	T NUMBE	R:	25V02		CIP SCORE:	90	DEI	PT RANK:	
PROJEC	CT TYPE:	Ongoing	Maint.	V	ISION PLAN:	Infrastructure			
				ement vehic	cles, current v	ehicle make/m	odel/ year, mile	eage/hours an	d prior year
The purpo events of v inlets and r culverts, c constructio replaceme hardware, contracts v	various magni manholes, inli- concrete and on of new su ent, pipe lining lake equipme with the most	going, anr tudes. Cap et filter and grass sw pplementa , and inst ent, surve competitiv	nual project is to pital work under d baskets, tidal b ales, and relate al drainage facili allation of storm ying, design, per	this program repackflow valve and drainage faties are critical water drainage mitting and e	may include the sat outfalls, con acilities on an call to maintaining facilities through gineering. Suc	olic property from investigation and itrol structures, pu ongoing annual g desired or pre- ghout the City, a h work is typicall this project will fu	repair of major a ump station hard basis. Appropria scribed stormwa long with repair a y performed by	and minor storm s ware, discharge/of te levels of rep ter levels of ser and replacement contractors unde	sewers, drainage butfall structures lacement and/o vice. Inspection of pump station or annual services
					PROJECT CO	ST			
Fund	Dept	Div	Function (Object	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
470	60	70	539	560300		\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
				000000	ψ 1,100,000	ψ 1,100,000	Ψ 1,100,000	Ψ 1,100,000	Ψ 1,100,000
			TC	OTAL COST	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Include ar	ny prior year		vard* in this req STIMATED OP			CT (maintenan	ce, utilities, etc	e)	
				Fl	JNDING SOUR	RCES			
					FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating	Revenue				\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
				TOTAL		\$ 1,100,000		\$ 1,100,000	\$ 1,100,000
		То	tals for funding	sources and	l project expens	ses must recond	cile for each yea	ar.	
	STATUS:	*REF	FERENCE ONL	Y - PROJEC	CT CARRY FO	RWARD FROM	2023-24 BUDO	GET	
		•		SUMMA	RY OF PRIOR	ACTIVITY		1	
Fisc	al Year	Activitie	es				Budgeted	Spent	Balance
FY 2	2023-24	24V02					\$ 1,100,000	\$ 361,858	\$ 738,142
FY 2	2022-23	23V02					\$ 852,000	\$ 935,836	\$ (83,836
PROJEC	T START:	MON	10/1/2024	END:	9/30/2025	7	REPARED BY:	Ben Copeland	



PROJE	CT NAME:	Basi	n Improvements											
DEPAR ³	TMENT:		Storm Water/Drair	nage		FUND:	470	Storm Wa	ater	Fund				
PROJEC	CT NUMBE	R:	25V14	J	CIP	SCORE:		77		DEF	T R	ANK:		2
	CT TYPE:		oing Maint.		•	N PLAN:	Fcc	nomic Hea	alth			i		
			TION: For replac							l/ year, mil	leage	hours a	nd p	rior year
			be included.											
levels. Thi and resilie preventors	s assessment ncy. Improve	effort ments nation	nt conducted basin is expected to conti will include, but not , and the developm this CIP.	nue by providi be limited to	ng a drain	n annual lev inlet and st	el of ormv	effort for into	frasti eplac	ructure impro cement and u	oveme upsizii	ents that ir ng, installa	nprovation	ve drainage of backflow
					200	IEST OSS	\ -							
Fund	Dont	Div	Function			JECT COS 2024-25		2025-26	EV	2026-27	EV 4	2027-28	EV	2028-29
	Dept		Function	-										
470	60	70	539	560300	\$	725,000	\$	725,000	\$	725,000	\$ 7	725,000	\$	725,000
			т	OTAL COST	\$	725,000	\$	725,000	\$	725,000	\$ 7	725,000	\$	725,000
Include a	ny prior year	carry	forward* in this red			120,000	Ψ	120,000	Ψ	120,000	Ψ	20,000	Ψ	120,000
			ESTIMATED OP	ERATING BU	JDG	ET IMPAC	T (m	naintenanc	e, u	tilities, etc)			
				FU	NDI	NG SOUR	CES							
					FY	2024-25	FY	2025-26	FΥ	2026-27	FY 2	2027-28	FY	2028-29
Operating	g Revenue				\$	725,000	\$	725,000	\$	725,000	\$	725,000	\$	725,000
			Tatala fan frys dia s	TOTAL	\$	725,000	\$	725,000	\$	725,000		725,000	\$	725,000
			Totals for funding							-				
		*R	EFERENCE ONL	Y - PROJEC	T C	ARRY FOR	WA	RD FROM	202	3-24 BUDG	ET			
	STATUS:													
				CLIMANAA		T DDIOD	A O T	I) //T)/						
Fine	al Vaar	A ativ	/ities	SUMMA	ΥΥ	F PRIOR A	AC I	IVIIY	ь	udgeted		nont		Palanaa
	2023-24	24V							\$	725,000		Spent 882,869	\$	(157,869)
	2023-24	i e	14 (revised budget)						1,820,000		499,329		1,320,671
112	-022 20	201	(104100a baaget	<i>!</i>					Ψ.	1,020,000	Ψ	.55,525	Ψ	.,525,071
		Α.	IONTH/YEAR		MO)							
PROJEC	CT START:		10/1/2024	END:		NTH/YEAR 9/30/2025	Ì	PI	REP	ARED BY:	Ben	Copeland	t	



E3 KK	eele													
PROJE	CT NAME:	Service	Truck Replace	ment (1) - \$	Stor	mwater								
DEPAR	TMENT:	60 Std	orm Water/Draina	ige		FUND:	470	Storm W	ater F	und				
PROJE	CT NUMBE	R:	25V07		CIP	SCORE:		16		DE	PT	RANK:		3
PROJE	CT TYPE:	Replac	ement	V	ISIO	N PLAN:	Gove	ernance						
			ON: For replace	ment vehi	cles	, current v	ehicle	e make/m	nodel/	year, m	nilea	ge/hours	and p	orior
_			st be included.											
			ement of a service											
			nspection/constru 32 (2016 Ford F											
			t Equipment Serv											
		s of the	department. FY 2	2027-28 is p	oroje	cted for the	ong	oing repla	aceme	nt of on	e se	ervice vehi	cle wi	thin the
Stormwa	ter division.													
				Pl	ROJ	ECT COST								
Fund	Dept	Div	Function O	bject	FY	2024-25	FY	2025-26	FY 2	026-27	FY	2027-28	FY 2	028-29
470	60	70	539	560700	\$	55,000	\$	-	\$	-	\$	120,000	\$	-
			TO ⁻	TAL COST	\$	55,000	\$	-	\$	-	\$	120,000	\$	-
Include a	ny prior year	carryfor	ward* in this requ	ested amo	unt.									
		ES	TIMATED OPERA	ATING BUI	OGE	T IMPACT	(mai	ntenance	, utilit	ies, etc)			
				FUN	DIN	G SOURCE	S							
					FY	2024-25	FY	2025-26	FY 2	026-27	FY	2027-28	FY 2	028-29
Operatin	g Revenue				\$	55,000	\$	-	\$	-	\$	120,000	\$	-
				TOTAL	\$	55,000	\$	-	\$	-	\$	120,000	\$	-
		Tota	lls for funding sou	irces and p	rojec	t expenses	mus	t reconcil	e for e	ach yea	ır.			
		*REFE	RENCE ONLY -	PROJECT	CAF	RRY FORW	/ARD	FROM 2	023-2	4 BUDO	ET			
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTIVI	TY			1			
Fisc	cal Year	Activiti	es						Bud	geted		Spent	Ba	lance
FY	2023-24								\$	-	\$	-	\$	-
FY	2022-23								\$	-	\$	-	\$	-
		MO	NTH/YEAR		MO	NTH/YEAR	!							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPAR	ED BY:	Be	n Copelan	d	
		-												



PROJE	CT NAME:	Str	eets Sweeper Rep	lacement							
DEPAR	TMENT:	60	Storm Water/Drain	nage		FUND:	470 Storm W	ater Fund			
PROJE	CT NUMBE	R:	25V16		CIF	SCORE:	46	DE	PT RANK:		4
PROJE	CT TYPE:	Rep	olacement	VI	SIC	ON PLAN:	Governance				
			ATION: For replace		cles	, current v	ehicle make/n	nodel/ year, m	nileage/hours	and	prior
Street sw receiving Southwes required natural re The vehic miles est replacem	eeping is one of water bodies s at Florida. The to sweep City asources. This ale scheduled to imated on engent criteria. Sta	of the such City stree reques be gine/	must be included. highest rated "best mas Naples Bay. Cleatis currently permitted to protect receiving the state of the replaced is vehicle 13 vacuum components) ends to purchase a sid street sweeper open	nanagement pi an streets are d with the Flor g water bodies nent of one (1 3G9514 (2019)), maintenance milar service v	an iida s by) of Tym e co	mportant pa Department improving s two (2) stree pco Sweepe sts Life-To- cle that will m	rt in keeping wir of Environmenta stormwater quali et sweepers owr er), current milea Date: \$185,060	th the City's go al Protection un ty and decreas hed and operate ge is 34,522 (2 . This vehicle	al of being the der the NPDES ing pollutant load by the Storm 792 hours = 92 has met Equipu	green Sprog adings water 4,136 a ment	n jewel or gram and s into the Division additiona Services
				PF	ROJ	ECT COST	•				
Fund	Dept	Div	Function	Object	F١	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2	2028-29
470	60	70	539	560700	\$	475,000	\$ -	\$ -	\$ -	\$ 5	500,000
					_		_			_	
Include a	anv prior vear	carr	yforward* in this red	OTAL COST		475,000	\$ -	\$ -	\$ -	\$ 5	500,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ESTIMATED OPER			T IMPACT	(maintenance	e, utilities, etc)		
							`				
				FUN	DIN	G SOURCE	S				
						2024-25	FY 2025-26	FY 2026-27	FY 2027-28	-	2028-29
Operatin	g Revenue				\$	475,000	\$ -	\$ -	\$ -	\$ 5	500,000
				TOTAL	¢	475 000	\$ -	\$ -	\$ -	¢ ,	500,000
			Totals for funding so			475,000 ct expenses		*	Τ	φo	,000,000
		*R	EFERENCE ONLY	- PROJECT	CA	RRY FORW	VARD FROM 2	2023-24 BUDO	SET		
	STATUS:										
				SUMMARY	/ OI	F PRIOR A	CTIVITY				
Fis	cal Year	Act	ivities					Budgeted	Spent	Ва	alance
FY	2023-24							\$ -	\$ -	\$	-
FY	2022-23							\$ -	\$ -	\$	
			MONTH/YEAR	ı	MC	NTH/YEAR	t				
PROJE	CT START:		10/1/2024	END:		9/30/2025	PR	EPARED BY:	Ben Copelan	d	



DEPAR	TMENT:	60 Storm	n Water/Draina	ige		FUND:	470 Storm Wa	ater Fu	und					
PROJE	CT NUMBE	R:	25V05		CIF	SCORE:	63	_	DE	PT RANK:		5		
PROJE	CT TYPE:	New		VI	SIC	ON PLAN:	Character/Cult	ure						
				ement vehic	cles	s, current v	ehicle make/m	odel/	year, mi	leage/hours a	ınd p	orior		
			be included.											
funding. accommon Naples. calming, being pla	The project odate a safe The project landscape a	scope is a multi-mode would income nd irrigation with Golf Dri	to apply a condal transportatellude new siden improvemen	nplete stree ion corridor ewalk(s), pa ts. This req	ets i r be arki ues	initiative alo etween Gulf ng spaces, st is intende	ed by FDOT; programmed the corridor Shore Boulev buffered bike d to fund the "all reclaimed was	of Stard Nard Iane: Storm	outh Gol lorth and s, storm water" po	f Drive. The plant of the plant	orojeon the ucture nprov	ct would c City of e, traffic vements		
				Pl	RO.	JECT COST	ī a							
Fund	Dept	Div	Function O			Y 2024-25	FY 2025-26	FY	2026-27	FY 2027-28	FY:	2028-29		
470	60	70	539	560300	\$	1,600,000	\$ -	\$	-	\$ -	\$	-		
				TAL COST			\$ -	\$	-	\$ -	\$	-		
Include a	ny prior year	=	ard* in this requ											
	ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)													
				FUN		NG SOURC								
					F'	Y 2024-25	FY 2025-26		2026-27	FY 2027-28		2028-29		
Operatin	g Revenue				\$	1,600,000	\$ -	\$	-	\$ -	\$	-		
											-			
		Totala	for funding on			1,600,000	\$ -	\$	- -	\$ -	\$	-		
				•		•	s must reconcile		-					
		*REFER	ENCE ONLY	PROJECT	C/	ARRY FORV	VARD FROM 2	023-2	4 BUDG	ET				
	STATUS:													
				OLUMANAAD		E DDIOD A	OTI) (IT) (
Fie	nal Vaar	Activities		SUMMAR	Y O	F PRIOR A	CHVIII	В.,	dastad	Cnont	D,	longo		
	2023-24		eclaimed Wate	or Docian (V	N/Q	Fund) 52	1010	\$	dgeted 49,891	Spent \$ -	\$	49,891		
	2023-24						1010		364,561	\$ 241,736		22,825		
ГГ.	<u> </u>	Succisca	pe Design (Str	eets i uiiu) ·	- CI	1 21020		\$	JU 4 ,JU1	ψ 441,130	ا پ	22,023		
								1						
		MONT	TH/YEAR		MC	ONTH/YEAR								
PROJE	CT START:		10/1/2024	END:		9/30/2025	PR	EPA	RED BY:	Ben Copelan	<u>t</u>			

CAPITAL IMPROVEMENTS PROGRAM



Recreation Funds

The following recreational funds, managed by the Community Services department, are requesting Capital Improvement projects for FY 24-25.

The Beach Fund CIP (Fund 430)

• The Beach Fund is an Enterprise Fund receiving the majority its of revenue from beach parking fees. The Fund is used to account for beach parking, maintenance, enforcement, Naples Pier and Lowdermilk Park.

The Tennis Fund (Fund 480)

 The Tennis Fund, an Enterprise Fund, receives most its revenue from memberships and lessons. The Arthur L. Allen Tennis Center is located at Cambier Park includes twelve courts and a pro shop.

The ensuing pages contain financial estimates and detail for projects requested in FY 24-25 as well as projections for future projects through FY 28-29.



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BEACH FUND - FUND 430 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2025-29

	Budget	Projected				
<u>-</u>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	6,341,286	(3,882,464)	6,076,562	4,386,518	3,195,198	1,879,751
Estimated Revenues						
Revenue*	3,149,000	2,305,000	2,525,000	3,200,000	3,200,000	3,200,000
Interest	82,000	46,763	91,148	65,798	47,928	28,196
TDC Operating Grants	197,000	200,000	400,000	400,000	400,000	400,000
TDC Pier	2,000,000	-	-	-	-	-
TDC Lowdermilk	-	200,000	200,000	200,000	200,000	200,000
State Grants	5,000,000	-	-	-	-	-
Loan	11,000,000	-	-	-	-	-
IAN Insurance/FEMA reimb	660,765	12,000,000	-	-	-	-
Total Revenues	22,088,765	14,751,763	3,216,148	3,865,798	3,847,928	3,828,196
Estimated Expenditures						
Administration	680,625	694,238	708,122	720.266	751 017	772 704
	,		,	729,366	751,247	773,784
Naples Pier	107,493	109,643	111,836	114,072	116,354	118,681
Beach Maintenance	1,305,001	1,344,151	1,384,476	1,426,010	1,468,790	1,512,854
Beach Enforcement	777,120	815,976	848,615	874,073	900,296	927,305
Lowdermilk Park	93,852	95,729	97,644	99,596	101,588	103,620
Debt payments	-	1,365,000	1,365,000	1,365,000	1,365,000	1,365,000
Total Expenditures	2,964,091	4,424,736	4,515,692	4,608,118	4,703,275	4,801,244
Net Income before Capital	19,124,674	10,327,027	(1,299,544)	(742,320)	(855,347)	(973,048)
Available for Capital Projects	25,465,960	6,444,562	4,777,018	3,644,198	2,339,851	906,703
CIP Requests (from List) Prior Year Rollovers	27,961,500 1,386,924	368,000	390,500	449,000	460,100	405,155

^{*} Includes estimated parking revnue loss from pier parking lot related to pier reconstruction.

CAPITAL IMPROVEMENT PROJECTS BEACH FUND (Fund 430)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
25R05	Lowdermilk Park Improvements	250,000	300,000	300,000	300,000	300,000	300,000
25R15	Beach Maintenance Cart (1)	16,500	17,000	17,500	18,000	18,000	18,000
25R13	Beach Specialist Vehicle Replacement	45,000	51,000	55,000	111,000	122,100	67,155
	Naples Pier Improvements	200,000	0	0	0	0	0
	ADA Improvements - Beach Access	50,000	0	0	0	0	0
	Beach Specialist ATV Replacement (1)	0	0	18,000	20,000	20,000	20,000
	Pier Reconstruction	25,000,000	0	0	0	0	0
	Beach End Reconstruction	2,400,000	0	0	0	0	0
TOTAL BE	EACH FUND	27,961,500	368,000	390,500	449,000	460,100	405,155



A SOL	ecce.													
	CT NAME:		k Park Impr	rovements										
DEPAR'		10 Beach					430	Beach Fu	und					
PROJE	CT NUMBE	R:	25R05		CIF	SCORE:		52		DE	PT	RANK:		3
	CT TYPE:	New				ON PLAN:								
	PTION/JUST ntenance co			ement vehi	cles	, current v	ehic	le make/n	nod	el/ year, m	ilea	age/hours	and	prior
FY2024-2 would be would be summer of table cos of replaci	25: Currently used for ren located on the camp kids as to would total ing the benched cost would	Lowdermilk tal and that one south side well, as the around \$25, nes and picn	Park has tw could hold m of the park y do not hav 000. Surfac	nore picnic ta closest to the re a space to ing the floor	ables ne p use of th	s. The shell layground. e. The shell ne shelter w	ter v Dur ter v ould	vould be ap ing the we vould be es d cost arou	opro ek tl stim	eximately 4 nis shelter ated at \$17 550,000. In	0'x4 cou 75,0 n ac	40' (Octoga ald be used 000, and th ddition, we	an) ar I for t e pic are i	nd the tnic in need
				PI	ROJ	ECT COST								
Fund	Dept	Div	Function (Object	F١	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY 2	2028-29
430	10	65	545	560300	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$ 3	300,000
la alcala a				TAL COST		300,000	\$	300,000	\$	300,000	\$	300,000	\$ 3	300,000
include a	ny prior year					TIMBAGE	/							
		ESTIMA	ATED OPER	RATING BUI	JGE	TIMPACT	(ma	iintenance	, ut	liities, etc)			
				EUN	DIN	o couper								
				FUN		G SOURCE (2024-25		2025-26	ΕY	2026-27	ΕY	(2027-28	FY:	2028-29
Operation	g Revenue				\$	300,000	\$	300,000	\$	300,000	\$	300,000		300,000
Operating	grevende				Ψ	300,000	Ψ	300,000	Ψ	300,000	Ψ	300,000		200,000
				TOTAL	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$ 3	300,000
		Totals fo	r funding so	ources and p							т.	000,000	<u> </u>	700,000
		*REFERE	NCE ONLY	- PROJECT	CA	RRY FORW	VAR	D FROM 2	2023	-24 BUDG	ET			
	STATUS:													
		<u> </u>		SUMMARY	Y OI	F PRIOR A	CTI	/ITY						
Fisc	al Year	Activities							В	udgeted		Spent	Ва	alance
FY 2	2023-24	24R05 - Re	pave parkin	g lot; control	arn	ns. Project	star	ted.	\$	250,000		114,707	\$ 1	135,293
				nents, ADA (Cent) Fund	ds u	sed,						
FY 2	2022-23	these funds	reverted to	fund balanc	e.				\$	100,000	\$	-	\$ 1	100,000
		MONTH	I/YEAR		MC	NTH/YEAR	?							
PROJEC	CT START:	1	0/30/2024	END:		5/30/2025		PR	EP/	ARED BY:	Ch	ad Merritt		



Sea Caller	elle.													
PROJEC	CT NAME:	Beach Ma	intenance Ca	art										
DEPART	TMENT:	10 Beach	า			FUND:	430	Beach Fu	und					
PROJEC	CT NUMBE	R:	25R15		CIP	SCORE:		40		DE	PT	RANK:		4
PROJEC	CT TYPE:	Replacem	ent	V	ISIO	N PLAN:	Envi	iornmenta	l Ser	nsitivity				
			: For replace	ement vehi	cles,	current v	ehic	e make/n	node	el/ year, m	ilea	age/hours	and	prior
-			oe included.		4					(1)	16	0		.,
			ter, algae and artment staff t											
equipmer	nt #84C4755	2014 Polai	ris Ranger whi	ich has an c	vera	II maintena	ance	cost of \$1	9,62	6, accordi	ing t	to equipme	ent s	ervices.
			ater and the d										ar. F	Retired
beach ca	rts are typica	ılly reassigr	ned for a seco	nd year in C	ity p	arks where	the	environme	ent is	s not as ha	arsr	١.		
					20 1	-0-00-								
Famil	Down	D'	Francisco 6			ECT COST		0005.00	EV.	0000 07	E \	, 000 7 00	EV	0000 00
Fund	Dept	Div	Function C	-		2024-25		2025-26		2026-27		2027-28		2028-29
430	10	17	545	560700	\$	17,000	\$	17,500	\$	18,000	\$	18,000	\$	18,000
					_		_						_	
Include a	ny prior year	carryforwa	TO rd* in this requ	TAL COST		17,000	\$	17,500	\$	18,000	\$	18,000	\$	18,000
morade a	ny phor year	=	ATED OPER			TIMBACT	/mai	ntonance	114	lities etc	١			
		ESTIN	IAIED OPER	ATING BUI	JGE	I IMPACI	(IIIai	Internance	, uu	illies, elc	,			
				EUN	DIM	SOURCE	-0							
				FOR		2024-25		2025-26	FY	2026-27	F١	2027-28	FY	2028-29
Operating	g Revenue				\$	17,000	\$	17,500	\$	18,000	\$	18,000	\$	18,000
Operating	greevende				<u> </u>	17,000	Ψ	17,000	Ψ_	10,000	Ψ	10,000	_	-,
				TOTAL	\$	17,000	\$	17,500	\$	18,000	\$	18,000	\$	18,000
		Totals f	or funding so									10,000	· ·	,
		*REFERE	ENCE ONLY -	PROJECT	CAF	RRY FORV	VARI	FROM 2	023	-24 BUDG	ET			
	STATUS:													
		•		SUMMAR	Y OF	PRIOR A	CTIV	ITY						
Fisc	al Year	Activities							Вι	udgeted		Spent	В	alance
FY 2	2023-24	24R15							\$	16,500	\$	-	\$	16,500
FY 2	2022-23	23R15							\$	16,000	\$	15,783	\$	217
		MONT	H/YEAR		МО	NTH/YEAR	₹							
PROJEC	CT START:		11/1/2024	END:		2/1/2025		PR	FP∆	RFD RY	Ch	ad Merritt		
	0.7.11.		11/1/2027	LIND.	L	2, 1,2020	1				<u> </u>	aa monnt		



PROJECT NAME: Beach Specialist Vehicle Replacement

DEPARTMENT: 10 Beach Fund FUND: 430 Beach Fund

PROJECT NUMBER: 25R13 CIP SCORE: 90 DEPT RANK: 1

PROJECT TYPE: Replacement VISION PLAN: Public Safety

DESCRIPTION/JUSTIFICATION: For replacement vehicles, current vehicle make/model/ year, mileage/hours and prior year maintenance costs must be included.

Replacement of vehicle #65D6795, a 2016 Ford F-150, which has over 63,060 miles. The total maintenance cost to date is \$24,757. Based on the combination of age, mileage, maintenance costs, and condition, the City's equipment Services Division has the replacement score currently (February 2024) as 19.4, which exceeds the replacement threshold score. The Beach Patrol vehicles are used by our Beach Specialists while enforcing parking regulations, transporting equipment, traffic control barricades, and injured animals. The 2016 Ford F-150 with be replaced with a similar pick-up truck, which includes improved safety equipment, a backup camera, emergency lights, and city vehicle graphics.

PROJECT COST												
Fund	Dept	Div	Function	Function Object F		2024-25	FY	2025-26	FY 2026-27	FY 2027-28	FΥ	2028-29
340	11	18	545	560700	\$	51,000	\$	55,000	\$ 111,000	\$ 122,100	\$	67,155
			TC	TAL COST	\$	51,000	\$	55,000	\$ 111,000	\$ 122,100	\$	67,155

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc)											
ESTIMATED OPERATING BUL	JGE	TIMPACI	(11)	amtenan	ce, ı	itilities,	etc)				
FUN	DIN	G SOURC	ES								
	FY	2024-25	FY	2025-26	FY 2	2026-27	FY 2027-	28	FY	2028-29	
Choose One:	\$	51,000	\$	55,000	\$ 1	11,000	\$ 122,1	00	\$	67,155	
TOTAL	\$	51,000	\$	55,000	\$ 1	11,000	\$ 122,10	00	\$	67,155	

Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2023-24 BUDGET											
STATUS	S:										
	SUMMARY OF PRIOR ACTIVITY										
Fiscal Year	Activities	Вι	ıdgeted		Spent	Bal	ance				
FY 2023-24	Vehicle Replacement Ford F-150	\$	45,000	\$	45,000	\$	-				
FY 2022-23	Vehicle Replacement Ford F-150	\$	38,000	\$	38,000	\$	-				

_	MONTH/YEAR	<u>1</u>	MONTH/YEAF	₹
PROJECT START:	10/1/2024	END:	9/1/2025	PREPARED BY: M. O'Reilly



PROJE	CT NAME:	Naples P	ier Improvem	nents - Infor	mation	al purp	ose only						
DEPAR	RTMENT:	10 Beac	:h		ı	FUND:	430 Beach	Fund					
PROJE	CT NUMBE	R:			CIP SC	ORE:	4	0	DE	PT RA	NK:		4
PROJE	CT TYPE:	Replacen	nent	٧	ISION I	PLAN:	Enviornmen	— tal S∈	ensitivity				
		IFICATIO	N: For replac	ement vehi	cles, cu	rrent v	ehicle make	mod	el/ year, m	ileage/h	nours	and p	rior
-	aintenance co				· 't - t t'		(0004 0005	-in- 6	and a least and			- F)/O	0.04
NO REC	JUESI - INE	Naples Pi	ert is anticipat	ed to be reb	uit starti	ng in F	Y2024-2025 \	vitn ti	unas being	encum	perea	IN FYZ	3-24
					ROJEC								
Fund	Dept	Div	Function (FY 20	24-25	FY 2025-26		2026-27	FY 202	27-28)28-29
430	10	17	545	560700	\$	-	\$ -	\$	-	\$	-	\$	
												 	
			TC	OTAL COST	\$	_	\$ -	\$	_	\$		\$	
Include	any prior year	carryforwa	ard* in this req				Ι Ψ	ΙΨ		Ι Ψ		<u>, </u>	
		ESTI	MATED OPER	RATING BUI	OGET IN	/IPACT	(maintenan	ce, ut	ilities, etc)			
				FUN	DING S				(2026 27	FY 202	7 20	EV 20	20.20
Onorotin	aa Dayaayya				FY 20	24-23	FY 2025-26		2026-27		27-20	\$)28-29
Operaur	ng Revenue				\$	-	\$ -	\$	-	\$		Ψ	
				TOTAL	\$	-	\$ -	\$	_	\$	_	\$	
		Totals	for funding so	ources and p	roject ex	penses		ile fo	r each yea				
		*REFER	ENCE ONLY	- PROJECT	CARRY	/ FORV	VARD FROM	2023	3-24 BUDG	ET			
	STATUS:												
Fie	aal Vaan	A -41: -141 - 4		SUMMAR	Y OF PE	RIOR A	CTIVITY	Τ,		0	4	Del.	
	2023-24	Activities	vill revert to Fu	und Balanco				\$	200,000	Spe \$	nt		ance 00,000
	2023-24	1	everted to Fur					\$	175,000	\$	-		5,000
	LOLL LO	201110 1	<u>overted to 1 di</u>	na Balarico				Τ,	170,000	Ψ		Ψ	0,000
<u> </u>		MON	ΓΗ/YEAR		MONT	H/YFAF	2						
PROJE	CT START:	on	11/1/2024	END:		1/2025		RFP	ARED BY:	Chad M	1erritt		
INOUE	OI DIANI.	<u> </u>	11/1/2024	LND.		1/2023	, ,	NEP/	LU U1.	Unau IV	ioiiill		

TENNIS FUND - FUND 480 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2025-29

	Budget	Projected				
_	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	581,621	515,987	442,911	325,132	184,320	24,552
Estimated Revenues						
Lessons	501,000	506,010	511,100	516,200	521,400	526,600
Memberships	220,000	222,200	224,400	226,600	228,900	231,200
Daily Play, Tournaments, Etc	206,000	208,060	210,100	212,200	214,300	216,400
Interest/Other	36,000	35,320	33,858	29,877	27,765	25,246
Total Revenues	963,000	971,590	979,458	984,877	992,365	999,446
Estimated Expenditures						
Personal Services	389,498	408,973	425,332	442,345	460,039	473,840
Operating Expenses	549,698	560,692	571,906	583,344	592,094	600,975
Total Expenditures	939,196	969,665	997,238	1,025,689	1,052,133	1,074,816
Net Income before Capital	23,804	1,925	(17,779)	(40,812)	(59,768)	(75,370)
Available for Capital Projects	605,425	517,911	425,132	284,320	124,552	(50,818)
CIP Requests (from List) Prior Year Rollovers	50,000 39,438	75,000	100,000	100,000	100,000	100,000

CAPITAL IMPROVEMENT PROJECTS ARTHUR L. ALLEN TENNIS CENTER TENNIS FUND (Fund 480)

CIP NUMBE	PROJECT R DESCRIPTION	Amended Budget 2023-24	DEPT REQUEST 2024-25	2025-26	2026-27	2027-28	2028-29
25G05	Tennis Facility Shade Structure and Drainage Improv	0	75,000	0	0	0	0
	Tennis Court Irrigation/Surface Replacement (2 Cts)	0	0	100,000	100,000	100,000	100,000
	Tennis Facility Landscape Renovations	50,000	0	0	0	0	0
TOTAL '	TENNIS FUND	50,000	75,000	100,000	100,000	100,000	100,000



مي ودولا	elet												
PROJEC	T NAME:	Ten	nis Facility Shade	Structure a	nd [Drainage Ir	npro	vements					
DEPAR1	TMENT:	09	Parks, Recreation	& Facilities		FUND:	480	Tennis F	und				
PROJEC	T NUMBE	R:	25G05		CIP	SCORE:		56		DE	PT RANK:		1
PROJEC	CT TYPE:	New	<i></i>	V	ISIO	N PLAN:	Infra	structure					
		IFIC/	ATION: For replac	ement vehi	cles,	current v	ehicl	e make/m	odel/	year, m	ileage/hours	and	prior
•			must be included.										
efficient d north end sit and rel	Irainage thro of the Tenn lax before ar	ugho is Ce nd aft	e a follow up to the out Cambier Park. Tenter over a pre-exister matches and als a useful area for su	The shade str sting cement so provide an	uctu pad area	re would be area. This a for teams	e a po woul to ga	ermanent d provide ather once	metal an are their	roof sha a to put competi	ide structure to picnic tables tion is comple	ouilt or for pla eted.	n the
				DI	201	ECT COST	•						
Fund	Dept	Div	Function (2024-25		2025-26	FY 2	026-27	FY 2027-28	FY 2	2028-29
480	09	12	572	560300		75,000	\$	_	\$		\$ -	\$	
400	00	12	312	300300	Ψ	13,000	Ψ		Ψ		Ψ	Ψ	
			T(OTAL COST	\$	75,000	\$	-	\$	-	\$ -	\$	_
Include ar	ny prior year	carry	yforward* in this rec	quested amo	unt.	·							
			ESTIMATED OPER	RATING BUI)GE	T IMPACT	(mai	ntenance	, utilit	ies, etc			
				FUN		G SOURCE	S						
					FY	2024-25		2025-26		026-27	FY 2027-28		2028-29
Operating	Revenue				\$	75,000	\$	-	\$	-	\$ -	\$	-
			otals for funding so	TOTAL	\$	75,000	\$	t recepcil	\$	- ach voa	\$ -	\$	-
				•	•	•							
	07.47110	*RE	EFERENCE ONLY	- PROJECT	CAF	RRY FORV	VARL	FROM 2	023-2	4 BUDG	ET		
	STATUS:												
				SUMMAR	OF	PRIOR A	CTIV	ITY					
Fisc	al Year	Acti	ivities						Bud	geted	Spent	Ва	lance
FY 2	2023-24								\$	-	\$ -	\$	-
FY 2	2022-23								\$	-	\$ -	\$	-
												<u> </u>	
			MONTH/YEAR		МО	NTH/YEAR	2						
PROJEC	T START:		10/1/2024	END:		1/1/2025		PR	EPAR	ED BY:	Chad Merritt		



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CAPITAL IMPROVEMENTS PROGRAM



Other Funds

The funds included in this section are:

- Technology Services Fund (Fund 520)
- Equipment Services Fund (Fund 530)

Technology Services Fund (Fund 520)

An internal service fund and is responsible for maintaining the City's computer network operations, network security and communications equipment.

Equipment Services Fund (Fund 530)

An internal service fund and is responsible for servicing and maintaining the City's fleet.



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TECHNOLOGY SERVICES FUND - FUND 520 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Years 2025-2029

			•			
	Amended					
	Budget	Projected				
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	793,939	694,132	583,831	905,265	763,788	234,946
Estimated Revenues	130,303	054,102	300,001	300,200	700,700	204,540
	2 522 020	4 4 4 4 0 0 0	4 222 040	4 200 206	4 204 462	4 506 006
Charges for Services	3,532,020	4,141,000	4,223,819	4,308,296	4,394,462	4,526,296
Grants	828,000	0	0	0	0	0
Interest/Other	16,000	6,900	5,800	0	0	0
Total Revenues	4,376,020	4,147,900	4,229,619	4,308,296	4,394,462	4,526,296
Estimated Expenditures						
Personal Services	1,203,118	1,263,274	1,313,800	1,353,200	1,393,800	1,435,600
Operating Expenses	1,862,498	1,822,927	1,859,385	1,896,573	1,934,504	1,973,194
Total Expenditures	3,065,616	3,086,201	3,173,185	3,249,773	3,328,304	3,408,794
•						
Net Income before Capital	1,310,404	1,061,699	1,056,434	1,058,523	1,066,157	1,117,501
·			, ,			, ,
Available for Capital Projects	2,104,343	1,755,831	1,640,265	1,963,788	1,829,946	1,352,447
	, : :,0 :0	,,	,	, ,	, = 3,0 :0	,,
CIP Requests (from List)	1,391,895	1,172,000	735,000	1,200,000	1,595,000	1,635,000
		1,172,000	133,000	1,200,000	1,090,000	1,033,000
Prior Year Rollovers	18,316					

CAPITAL IMPROVEMENT PROJECTS TECHNOLOGY SERVICES DEPARTMENT - INTERNAL SERVICES FUND

			Dept				
CIP	PROJECT		Request				
NUMBER	DESCRIPTION	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
25T08	Security Camera Refresh	150,000	150,000	160,000	160,000	170,000	170,000
25T04	PC/Laptop Replacement Program	325,000	300,000	0	0	375,000	375,000
25T06	Network Switch Refresh	50,000	50,000	50,000	55,000	55,000	55,000
25T12	Security Camera Storage Refresh	0	100,000	0	0	0	100,000
25T07	Wi-Fi Hardware Refresh	0	45,000	45,000	50,000	50,000	55,000
25T05	Supplemental Data Center Cooling	0	120,000	0	0	0	60,000
	 Mobile Device Mgmt (MDM) 	0	0	0	0	0	0
	 Secondary Internet Provider (begin) 	0	0	0	0	0	0
24T02	Hyper-V Virtual Host Servers Refresh	Rollover to FY25	115,000	0	0	0	0
24T09	Internet Redundancy (BGP)	Rollover to FY25	100,000	0	0	0	0
24T10	Network Access Control (NAC)	Rollover to FY25	100,000	0	0	0	0
25T11	IT Management Software (new)	0	62,000	0	0	0	0
25T17	Department Vehicle (Explorer)	0	30,000	0	0	0	0
	Upgrade Technology Infrastructure:						
	- Data Center Redundancy	0	0	0	0	0	200,000
	- Backup & Recovery	0	0	130,000	150,000	150,000	155,000
	 Access Controls (Building) 	150,000	0	0	0	0	0
	- UPS Refresh	0	0	0	45,000	45,000	45,000
	Access Controls	123,374	0	0	0	0	0
	Cyber Admin	66,040	0	0	0	0	0
	Data Center Redundancy	527,481	0	0	0	0	0
	Firewall Refresh	0	0	0	0	220,000	220,000
	Phone System Upgrade	0	0	0	0	300,000	0
	Monitor Refresh	0	0	0	30,000	30,000	0
	Storage Area Network Refresh	0	0	150,000	160,000	0	0
	Fiber Optic Ring (Redundancy)	0	0	200,000	200,000	200,000	200,000
	Newtork Infrastructure Refresh (IDF)	0	0	0	350,000	0	0
TOTAL TE	ECHNOLOGY SERVICES	1,391,895	1,172,000	735,000	1,200,000	1,595,000	1,635,000
·						•	



S Seele														
PROJECT N	IAME:	Security (Camera Refre	sh										
DEPARTME	NT:	80 Techr	nology Service	es		FUND:	520	Technolo	gy S	Services F	und			
PROJECT N	IUMBEF	₹:	25T08		CIP	SCORE:		55	ī	DE	РТ	RANK:		(
PROJECT T	YPE:	Replacem	ent	V	ISIC	N PLAN:	Gov	vernance						
DESCRIPTIO year mainten				ement vehi	cles	, current v	ehic	le make/m	node	el/ year, m	ilea	ge/hours	anc	l prior
This ongoing should be to r current and or Cameras will? The City's Ris a claim for pro	project replace 2 perationa feed live sk departionarto perty da for damager de la control de la cont	eplaces Cit 0% of the eal. Camera video to the ment relies mage and/ ges can be	y-owned and in existing camer in age, operabiling e City Storage on City video for bodily injuring reasonably at	ra inventory lity, clarity, a e Area Netw whenever y. Preservi nticipated o ed forensics	in o and l rork notifi ng a r alle requ	rder to have ocation price (SAN) for relied of an indicensulting eged. Ofter tired to pro-	e a sority evie cide ng v n, ho vide	systematic will drive the way author or or neideo clips however, can	prog he s orize ear C nas mera	gram for ke pecific car d personn City proper become a as are not	eepi nera el as ty w valu fund	ng the can as to be reps required. hich could able defer ctional or n	nera plac give nse	a fleet ced. e rise to tool for
Fund De	ept	Div	Function O			ECT COST 2024-25		2025-26	EV	2026-27	EV	2027-28	EV	2028-29
	•													
520 80)	82	590	560400	\$	150,000	\$	160,000	\$	160,000	\$	170,000	Þ	170,000
			TO	TAL COST	\$	150,000	\$	160,000	\$	160,000	\$	170,000	\$	170,000
Include any pr	rior year	carryforwa			_	,	•	, , , , , , , , , , , , , , , , , , , ,	,	,	,	- ,		
		ESTIN	IATED OPER	ATING BUI	OGE	T IMPACT	(ma	intenance	, ut	ilities, etc)			
				FUN		G SOURCE								
						2024-25		2025-26		2026-27		2027-28		2028-29
Operating Rev	venue				\$	150,000	\$	160,000	\$	160,000	\$	170,000	\$	170,000
				TOTAL	•	150,000	\$	160,000	\$	160,000	\$	170 000	¢	170 000
		Totals f	or funding sou		\$ rojed	,	-				_	170,000	<u> </u>	170,000
		*RFFFRF	ENCE ONLY -	PROJECT	CAL	RRY FORW	IΔR	D FROM 2	023	-24 BUDG	1317			
S	TATUS:				· ·				0.0					
				SUMMAR	Y OF	PRIOR A	CTI	/ITY						
Fiscal Y	ear	Activities							В	udgeted		Spent	В	alance
FY 2023	-24	24T08							\$	150,000	\$	-	\$	150,000
FY 2022	-23	23T08							\$	5,000	\$	471	\$	4,529
		MONT	H/YEAR		МО	NTH/YEAR	1							
PROJECT S	TART:		10/1/2024	END:		9/30/2025		PR	EP/	ARED BY:	Αŀ	lunter		



يع دولوك	seculation of the seculation o													
PROJE	CT NAME:	PC/Laptor	Replacemen	nt Progran	1									
DEPAR	TMENT:	80 Techn	ology Services	S		FUND:	520 Te	chnolo	gy S	Services F	und			
PROJE	CT NUMBE	R:	25T04		CIP	SCORE:		49	_	DE	PT	RANK:		3
PROJE	CT TYPE:	Replaceme	ent	٧	ISIC	N PLAN:	Govern	ance	=					
			: For replace	ment vehi	cles	, current v	ehicle n	nake/n	node	el/ year, n	nilea	age/hours	and	prior
The majo project, today's u workstat	the City is abluncertain envi	ty's PCs and e to put in p ronment. A	d Laptops are lace the hardy pproach assured time allows	vare requir mes 1 worl	ed to	support a ion per emp	mobile-ı oloyee (\	eady v with fe	work w ex	force whic ceptions).	h is Re	a requirent efreshing th	nent ne fle	in eet of
				P	ROJ	ECT COST	•							
Fund	Dept	Div	Function O	bject	FY	2024-25	FY 202	25-26	FY	2026-27	F١	2027-28	FY:	2028-29
520	80	82	590	560400	\$	300,000	\$	-	\$	-	\$	375,000	\$ 3	375,000
In aluda d			TOT d* in this requ	TAL COST	_	300,000	\$	-	\$	-	\$	375,000	\$ 3	375,000
include a	any phor year		ATED OPERA			TIMBACT	(mainte	nance	4	lities etc	١.			
		LSTIIV	AILD OF LIV	ATING BUI		TIMPACT	(IIIaIIIIe	manice	, uu	iities, etc				
				FUN	DIN	G SOURCE	S							
						2024-25	FY 202	25-26	FY	2026-27	F١	2027-28	FY:	2028-29
Operatin	g Revenue				\$	300,000	\$	-	\$	-	\$	375,000	\$:	375,000
				TOTAL	_	300,000	\$		\$		\$	375,000	\$ 3	375,000
			or funding sou	-		-								
		*REFERE	NCE ONLY -	PROJECT	CA	RRY FORW	ARD F	ROM 2	2023	-24 BUDO	ĴΕΊ			
	STATUS:													
		<u> </u>		SUMMAR	Y OF	PRIOR A	CTIVITY	,						
Fis	cal Year	Activities							Ві	udgeted		Spent	Ва	alance
FY	2023-24	24T04							\$	350,000	\$	63,888	\$ 2	286,112
FY	2022-23								\$	-	\$	-	\$	
													Щ	
		MONT	H/YEAR		МО	NTH/YEAR	2							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPA	RED BY:	Αŀ	Hunter		



in the first														
PROJE	CT NAME:	Network	Switch Refr	esh										
DEPAR	TMENT:	80 Tech	nology Servi	ces		FUND:	520	Technolo	ogy S	Services F	und			
PROJE	CT NUMBE	R:	25T06		CIP	SCORE:		36	-	DE	PT	RANK:		4
PROJE	CT TYPE:	Replacen	nent	٧	ISIO	N PLAN:	Infra	astructure						
	PTION/JUST				cles,	current v	ehic	le make/n	node	el/ year, m	ilea	ge/hours	and	prior
-	intenance co													
	's Network Sv 0% of the netv													
	are used to													
	printers, etc.)										(,
				Р	ROJ	ECT COST								
Fund	Dept	Div	Function	Object	FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
520	80	82	590	560400	\$	50,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000
				OTAL COST		50,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000
Include a	any prior year			-										
		ESTI	MATED OPE	RATING BU	DGE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				FUN		G SOURCE								
					FY	2024-25	FY	2025-26	FY	2026-27	FY	2027-28	FY	2028-29
Operatin	ng Revenue				\$	50,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000
		Tatala	fan fraadin er e	TOTAL		50,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000
				ources and p										
		*REFER	ENCE ONLY	/ - PROJECT	CAF	RRY FORV	/ARI	D FROM 2	2023	-24 BUDG	ET			
	STATUS:													
		T		SUMMAR	Y OF	PRIOR A	CTIV	ITY	_		1		_	
	cal Year	Activities	3							ıdgeted		Spent		alance
	2023-24	24T06							\$	50,000	\$	-	\$	50,000
FY	2022-23								\$	-	\$	-	\$	-
									<u> </u>					
		MON	ΓΗ/YEAR	1	МО	NTH/YEAR	l I							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPA	RED BY:	Αŀ	lunter		



ين دولوك	3 ELLE												
PROJE	CT NAME:	Secu	rity Camera Storage	Refresh	1								
DEPAR	TMENT:	80 T	echnology Services			FUND:	520 Techno	ology S	ervices F	und			
PROJE	CT NUMBE	R:	25T12		CIP	SCORE:	5	55	DE	PT R	ANK:		5
PROJE	CT TYPE:	Repla	cement	V	ISIC	N PLAN:	Infrastructur	е					
year ma The seconservice f	intenance co urity camera s for maintaining	osts mostorage g and r	TION: For replacement of the included. Its beyond its useful etrieving video clips or additional storage	life and re within a 3	equi 80 da	res a techn	ology refresh	in ord	er to cont	inue t	o provid	e relia	ble
				Pi	RO.J	ECT COST							
Fund	Dept	Div	Function Ob			2024-25	FY 2025-20	FY	2026-27	FY 2	027-28	FY 2	028-29
520	80	82	590	560400	\$	100,000	\$ -	\$		\$	_	\$	_
020			000	000100	Ť	100,000	Ψ	—		Ψ			
			TOTA	AL COST	\$	100,000	\$ -	\$	-	\$	-	\$	-
Include a	any prior year		orward* in this reque										
		E	STIMATED OPERAT	TING BUI	OGE	T IMPACT	(maintenan	ce, uti	lities, etc)			
							-						
				FUN		G SOURCE (2024-25	FY 2025-20	EV	2026-27	EV 2	027-28	EV 2	028-29
0======================================	- D						\$	- \$	2026-27	\$.027-28	\$	028-29
Operaun	ng Revenue				\$	100,000	Ψ	Ψ		Ψ		Ψ	
				TOTAL	\$	100,000	\$ -	\$		\$	_	\$	
		Tot	tals for funding source						each yea			<u> </u>	
		*REF	FERENCE ONLY - P	ROJECT	CA	RRY FORV	ARD FROM	2023	-24 BUDG	ET			
	STATUS:												
		1		UMMAR'	Y OF	PRIOR A	CTIVITY	1		1		Г	
	cal Year	Activi	ties						ıdgeted		pent		lance
	2023-24							\$	-	\$	-	\$	-
FY	2022-23							\$	-	\$	-	\$	
		M	ONTH/YEAR		МО	NTH/YEAR	<u> </u>			<u> </u>		1	
PROJE	CT START:		10/1/2024	END:		9/30/2025		REPA	RED BY:	A Hu	nter		



	CT NAME:	Wi-F	i Hardware Refres	h										
	RTMENT:		Technology Service			FUND:	520	Technolo	oav s	Services F	und			
	CT NUMBE		25T07		CIP	SCORE:	020	33	•			RANK:		7
	CT TYPE:		acement		•	N PLAN:	Infe		•			IVAINI.		
pear ma The Wi- target 2	IPTION/JUST aintenance co Fi access poir 0% of the Wi-l	IFICA osts n nt infra Fi acc	TION: For replace nust be included. astructure is beyond ess points for replace	its useful licement eac	eles, ife ai h ye	, current vond is in need ar to maint	ehic ed of ain a	replacement reliable w	ent/r ⁄ifi er	efresh. Th	is C	IP approa	ch is	s to and
demand		netw	orks are growing as			ECT COST		. connectio	on ar	id as data	VOIL	ime throug	Jubr	it
Fund	Dept	Div	Function O			2024-25		2025-26	FY	2026-27	FY	2027-28	FY	2028-29
520	80	82	590	560400	\$	45,000	\$	45,000	\$	50,000	\$	50,000	\$	55,000
Include	any prior year	carry	TO	TAL COST	_	45,000	\$	45,000	\$	50,000	\$	50,000	\$	55,000
		:	ESTIMATED OPERA	ATING BUI	OGE	T IMPACT	(ma	intenance	, uti	lities, etc)			
				FUN		G SOURCE ' 2024-25		2025-26	FV	2026-27	FV	2027-28	FY	2028-29
Operati	ng Revenue				\$	45,000	\$	45,000	\$	50,000	\$	50,000	\$	55,000
Operation	ng itevenue				Ψ	+3,000	Ψ	43,000	Ψ	30,000	Ψ	30,000	Ť	00,000
				TOTAL	\$	45,000	\$	45,000	\$	50,000	\$	50,000	\$	55,000
			otals for funding sou		•	•				•			_	
	OTATUO	*RE	FERENCE ONLY -	PROJECT	CAF	RRY FORV	/ARI	D FROM 2	2023	-24 BUDG	ET			
	STATUS:													
		I.		SUMMARY	Y OF	PRIOR A	CTIV	ITY						
Fis	scal Year	Activ	/ities						Вι	ıdgeted		Spent	В	alance
FY	2023-24								\$	-	\$	-	\$	-
FY	2022-23								\$	-	\$	-	\$	-
PRO I	ECT START:	N N	10/1/2024	END:		NTH/YEAR 9/30/2025	<u> </u>	PD	ED^	RED BY:	Δ μ	lunter		
LIVOJE	OI SIANI:		10/1/2024	END.		3/30/2023		LL		ILL DI.	$\Delta \Pi$	iuiil e i		



SS CELEBE	ecces de													
PROJE	CT NAME:	Sup	plemental Data Ce	enter Coolir	ng									
DEPAR	TMENT:	80	Technology Servic	es		FUND:	520	Technolo	gy Se	ervices F	und			
PROJE	CT NUMBE	R:	25T05		CIP	SCORE:		31		DE	PT RAN	IK:		1
PROJE	CT TYPE:	Rep	lacement	٧	ISIC	N PLAN:	Infras	structure						
			ATION: For replac		cles	, current v	ehicle	e make/n	nodel	/ year, m	ileage/h	ours	and	prior
			nust be included.							-11				-111 1 IT
compone suppleme equipme unit fail. a continuo	ents required ental cooling nt. The data r As Server roo us heat extrad	to op be se oom oms a ction	emely high tempera erate the enterprise et up (wheeled into at Fire Station1 do- are designed to ope and incorporate au a cooling unit(s) fail.	e. The ITS H place and d es not have trate 24 x 7 x tomated swi	IQ S ucteo suffi c 365	erver Room d) in order t cient redun 5 the cooling	n at 29 o han dancy g syst	95 Rivers Idle the harmonic It to ensurement	ide C eat lo e cor be de	ircle has, ads gene itinued op esigned to	at times erated by perations o accomr	, requ the s shou nodat	iired erve ild th te	er ne main
				Р	ROJ	ECT COST								
Fund	Dept	Div	Function (Object	F١	2024-25	FY 2	2025-26	FY 2	2026-27	FY 202	7-28	FY	2028-29
520	80	82	590	560400	\$	120,000	\$	-	\$	-	\$	-	\$	60,000
Indudo d	ny prior year	oorn	forward* in this red	OTAL COST		120,000	\$	-	\$	-	\$	-	\$	60,000
include a	any phor year		ESTIMATED OPER	•		TIMBACT	/mair	atonanco	meili	tios oto	\			
			ESTIMATED OPEN	VATING BUI		TIMPACI	(IIIaII	nenance	, uuii	lies, elc)			
				FUN	DIN	G SOURCE	S							
						2024-25		2025-26	FY 2	2026-27	FY 202	7-28	FY	2028-29
Operatin	g Revenue				\$	120,000	\$	-	\$	-	\$	-	\$	60,000
				TOTAL		120,000	\$	- "	\$	-	\$	-	\$	60,000
			otals for funding so	•	•	•				•				
	07.47110	*RE	FERENCE ONLY	- PROJECT	CA	RRY FORV	/ARD	FROM 2	023-2	24 BUDG	ET			
	STATUS:													
				SUMMAR	Y OF	PRIOR A	CTIVI	TY						
Fise	cal Year	Acti	vities	001111117111		11101171		<u> </u>	Bu	dgeted	Sper	nt	В	alance
	2023-24								\$	-	\$	-	\$	-
FY	2022-23								\$	-	\$	-	\$	-
		N	MONTH/YEAR		МО	NTH/YEAR	1							
PROJE	CT START:		10/1/2024	END:		9/30/2025		PR	EPAF	RED BY:	A Hunte	r		

24T02 CIP SCORE: 32

FUND: 520 Technology Services Fund

DEPT RANK: 12



DEPARTMENT:

PROJECT NUMBER:

80 Technology Services

PROJEC	T TYPE:	Replaceme	ent	٧	ISIC	N PLAN:	Infrastr	ucture			
				ement vehic	:les,	current ve	hicle m	nake/m	odel/ year, m	ileage/hours	and prior
			e included.								
										this will allow the thin the thick t	
										eplacing serve	
									utages and los		
				Pl	ROJ	ECT COST					
Fund	Dept	Div	Function (Object	FY	2024-25	FY 20	25-26	FY 2026-27	FY 2027-28	FY 2028-29
520	80	82	590	560800	\$	115,000	\$	-	\$ -	\$ -	\$ -
				OTAL COST		115,000	\$	-	\$ -	\$ -	\$ -
Include ar	ny prior year		d* in this req								
		ESTIN	MATED OPER	RATING BUI	DGE	TIMPACT	(mainte	enance	, utilities, etc		
				FUN	DIN	G SOURCE	S				
					FY	2024-25	FY 20	25-26	FY 2026-27	FY 2027-28	FY 2028-29
Operating	Revenue				\$	115,000	\$	-	\$ -	\$ -	\$ -
				TOTAL		115,000	\$	-	\$ -	\$ -	\$ -
		Totals f	or funding so	ources and p	rojed	t expenses	must re	econcil	e for each yea	r.	
		*REFERE	ENCE ONLY	- PROJECT	CA	RRY FORW	/ARD F	ROM 2	023-24 BUDG	ET	
	STATUS:										
				SUMMAR	Y OF	PRIOR A	CTIVITY	7		_	
Fisc	al Year	Activities							Budgeted	Spent	Balance
FY 2	023-24								\$ -	\$ -	\$ -
FY 2	022-23								\$ -	\$ -	\$ -
		MONT	H/YEAR		МО	NTH/YEAR					
PROJEC	T START:		10/1/2024	END:		9/30/2025		PR	EPARED BY:	A. Hunter	
5020				2.15.		2,00,2020		,			



DEPARTMEN	NI:	80 recnno	logy Service	S		FUND:	520 Te	cnnoid	igy Services r	·una		
PROJECT N	UMBER	! :	24T09		CIP	SCORE:		38	D	EPT RANK:		8
PROJECT TY	YPE:	New		VI	ISIO	N PLAN:	Infrastru	ucture				
DESCRIPTION				ment vehic	les,	current ve	hicle m	ake/m	odel/ year, m	ileage/hours	and pri	or
year maintena ROLLOVER FI down, the city maintain a "hig with the primar and supporting providers were T3 could exper	ROM FY would be the availal ry carrier the hardwa e significa	23-24:The (e without nerbility" enviro occur. This re and softy antly impact	City's Network connerment a sec project wou ware to manared - fortunate	ctivity to the ondary inter old establish age a switch ely the City's	outs net p a se betv s prin	ide until the provider/ca condary in veen intern nary carrie	e conne rrier is re ternet p et provi	ction is equired rovider ders. D	restored. In d to enable fa with a differe During Hurrica	order to estable lover should a should a not entry path in ne lan several	ish and n incide nto the (interne	I ent City et
				PF	ROJE	CT COST						
Fund De	pt	Div	Function C	bject	FY	2024-25	FY 202	25-26	FY 2026-27	FY 2027-28	FY 20	28-29
520 80		82	590	560400	\$	100,000	\$	-	\$ -	\$ -	\$	-
	,			TAL COST		100,000	\$	-	\$ -	\$ -	\$	-
Include any pri	or year o	<u> </u>	· · · · · · · · · · · · · · · · · · ·				,			,		
		ESTIM/	ATED OPER	ATING BUL	OGE	IMPACT	(mainte	nance	, utilities, etc)		
											<u> </u>	
				- LIN								
				FUN		SOURCE 2024-25	FY 202	25-26	FY 2026-27	FY 2027-28	FY 20	28-20
Operating Rev	00110				\$	100,000	\$	-	\$ -	\$ -	\$	-
Operating Nev	Cliuc				_	100,000	Ψ		Ψ	<u> </u>		
				TOTAL	\$	100,000	\$	_	\$ -	\$ -	\$	_
		Totals fo	r funding so		-		_	econcil	e for each yea			
		*REFEREI	NCE ONLY -	PROJECT	CAR	RY FORW	ARD FI	ROM 2	023-24 BUD	SET		
ST	ATUS:											
	•			SUMMARY	/ OF	PRIOR AC	CTIVITY					
Fiscal Ye	ar	Activities							Budgeted	Spent	Bala	nce
FY 2023-	24								\$ -	\$ -	\$	-
FY 2022-	23								\$ -	\$ -	\$	-
		MONTH	/YEAR		MON	NTH/YEAR						
PROJECT ST	ART:		10/1/2024	END:		9/30/2025		PR	EPARED BY	: A. Hunter		
	L											



Section 1	eeell												
PROJE	CT NAME:	Netv	work Access Conti	rol (NAC)									
DEPAR'	TMENT:	80	Technology Service	es		FUND:	520 Technolo	ogy S	ervices F	und			
PROJE	CT NUMBE	R:	24T10		CIP	SCORE:	37	_	DE	PT RA	ANK:		9
PROJE	CT TYPE:	New	ı	VI	SIC	N PLAN:	Infrastructure						
			ATION: For replace	ement vehic	les,	current ve	hicle make/m	odel	/ year, mi	leage/l	nours	and pr	ior
			must be included. 24: Network Access	Control (NA	C) is	s cyhar sac	urity protection	ann	roach whe	are whi	ch devi	ices ar	e only
			rk once they meet a										
	•		uthorized by the net	•	addr	ess). This	approach signi	ifican	tly reduce	s the ri	sk of a	cyber-	-attack
from an t	ınknown dev	ice ta	king over the host r	network.									
				PF	ROJ	ECT COST							
Fund	Dept	Div	Function (Object	FY	2024-25	FY 2025-26	FY	2026-27	FY 20	27-28	FY 20	028-29
520	80	82	590	560400	\$	100,000	\$ -	\$	-	\$	-	\$	-
						·							
				TAL COST		100,000	\$ -	\$	-	\$	-	\$	-
Include a	ny prior year		forward* in this requ										
			ESTIMATED OPER	RATING BUD	GE	T IMPACT	(maintenance	, util	ities, etc)				
												↓	
				FUN		G SOURCE	S FY 2025-26	ΓV	2026-27	FY 20	27 20	EV 2	028-29
0	- D				\$	100,000	\$ -	\$	2020-21	\$	21-20	\$	020-29
Operating	g Revenue				φ	100,000	φ -	φ		Ψ		φ	
				TOTAL	\$	100,000	\$ -	\$		\$		\$	
		T	otals for funding so	_		•			each yea	-		Ψ	
		*RI	EFERENCE ONLY	- PROJECT	CAI	RRY FORW	ARD FROM 2	023-	24 BUDG	ET			
	STATUS:												
				SUMMARY	OF	PRIOR AC	CTIVITY						
Fisc	al Year	Acti	vities					Bu	dgeted	Sp	ent	Bal	ance
FY	2023-24							\$	-	\$	-	\$	-
FY 2	2022-23							\$	-	\$	-	\$	-
												<u> </u>	
			MONTH/YEAR	_	МО	NTH/YEAR							
PROJEC	CT START:		10/1/2024	END:		9/30/2025	PR	EPA	RED BY:	A. Hur	nter		



300	34LL												
PROJE	CT NAME:	IT N	lanagement Softw	vare									
DEPAR	RTMENT:	80	Technology Service	es		FUND:	520 Te	chnolo	gy Se	rvices F	und		
PROJE	CT NUMBE	R:	25T11		CIP	SCORE:		36	•	DE	PT RANK		10
	CT TYPE:	Nev				N PLAN:							
			ATION: For replace										
granting to ensur	and access t	ermir ' in o	ntly manage and pronation) via a single perations. Provides	management	sys	tem consol	e. Also	capabl	e of p	roviding	Task autom	ation/w	orkflow
				Pi	ROJ	ECT COST	•						
Fund	Dept	Div	Function	Object	FY	2024-25	FY 202	25-26	FY 2	2026-27	FY 2027-2	8 FY 2	2028-29
520	80	82	590	560800	\$	62,000	\$	-	\$	-	\$ -	\$	-
						· · · · · · · · · · · · · · · · · · ·							
			Te	OTAL COST	\$	62,000	\$	-	\$	_	\$ -	\$	-
Include	any prior year	carr	yforward* in this red	quested amou	unt.	· · · · · · · · · · · · · · · · · · ·							
			ESTIMATED OPE	RATING BUI	DGE	T IMPACT	(mainte	nance	, utili	ties, etc			
				FUN	DIN	G SOURCE	S						
					FY	2024-25	FY 202	25-26	FY 2	2026-27	FY 2027-2	8 FY 2	2028-29
Operatir	ng Revenue				\$	62,000	\$	-	\$	-	\$	- \$	-
·													
				TOTAL	\$	62,000	\$	-	\$	_	\$ -	\$	-
		-	Totals for funding so	ources and pr	rojec	t expenses	must re	concil	e for e	each yea	r.		
		*R	EFERENCE ONLY	- PROJECT	CAF	RRY FORV	VARD F	ROM 2	023-2	4 BUDG	EΤ		
	STATUS:												
		1		SUMMARY	Y OF	PRIOR A	CTIVITY		ı		ı		
Fis	cal Year	Act	ivities						Bu	dgeted	Spent	Ва	alance
FY	2023-24								\$	-	\$ -	\$	-
FY	2022-23	_							\$	-	\$ -	\$	-
			MONTH/YEAR		МО	NTH/YEAR	2						
PROJE	CT START:	1	10/1/2024	END:		9/30/2025		PR	EPAF	RED BY:	A Hunter		



A COL	3866													
PROJE	CT NAME:	Depa	artment Vehicle (Fo	rd Explore	er)									
DEPAR	RTMENT:	80	Technology Services	i		FUND:	520 Techn	ology S	ervices F	und				
PROJE	CT NUMBE	R:	25T17		CIP	SCORE:		23	DE	PT RA	NK:		11	
PROJE	CT TYPE:	New		VI	SIO	N PLAN:	Governance	е						
			TION: For replacer	nent vehic	:les,	, current v	ehicle make	e/mode	l/ year, m	ileage/	hours	and p	orior	
-			nust be included. om 3.5 FTEs to 9.5 F	TEs Thor	o ar	o currently	3 vohiclos "	owned'	by ITS (Eccapa				
(New), F	150 (Old)) aı	nd curi	rently borrows one fro	om NPD (s	oon	to be retur	ned). As the	e ITS te						
through	out the City, o	lepartr	mental vehicles are re	equired to	supp	ort our cus	stomer base							
				PR	(OJ	ECT COST								
Fund	Dept	Div	Function Ob	oject	FY	2024-25	FY 2025-2	6 FY	2026-27	FY 20	27-28	FY 20	028-29	
520	80	82	590	560700	\$	30,000	\$ -	\$	-	\$	-	\$	-	
				41.0007	_	22.222	•							
Include	any prior yea	r carry	forward* in this reque	AL COST ested amou		30,000	\$ -	\$	-	\$	-	\$	-	
	,, ,		ESTIMATED OPERA			T IMPACT	(maintenar	ice, uti	lities, etc)				
Fuel, rep	pairs & maint				\$	750	`							
				FUN	DING	G SOURCE	S							
					FY	2024-25	FY 2025-2	-	2026-27	FY 20	27-28		028-29	
Operatir	ng Revenue				\$	30,000	\$	- \$	-	\$	-	\$	-	
					_		_	+						
		T	otals for funding sour	ces and pr	\$ oied	30,000	s must recor	\$ ncile for	each vea	\$ r.	-	\$	-	
			FERENCE ONLY - F			-								
	STATUS:		TENENOL ONET	NOOLO !	0 74.	uti i oiti	ARBTRO	II ZUZU	2. 3030	<u></u>				
			(SUMMARY	′ OF	PRIOR A	CTIVITY							
Fis	cal Year	Activ	vities					Βι	ıdgeted	Spe	ent	Bal	ance	
FY	2023-24							\$	-	\$	-	\$	-	
FY	2022-23	1						\$	-	\$	-	\$	-	
		1												
		N	IONTH/YEAR	r	MO	NTH/YEAR	<u>.</u>							
PROJE	CT START:		10/1/2024	END:		9/30/2025	l	PREPA	RED BY:	A Hunt	ter			



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EQUIPMENT SERVICES FUND - FUND 530 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS

Fiscal Year 2025-29

	Budget	Projected				
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
9/30 Working Capital	663,150	163,340	245,801	272,548	187,249	92,678
Estimated Revenues						
Charges for Fuel	870,760	879,468	888,262	901,586	915,110	928,837
Charges for Maintenance	2,179,044	2,200,834	2,222,842	2,256,185	2,290,028	2,324,378
Charges for Capital Project	0	1,500,000	350,000	0	0	0
Other	108,158	76,633	72,458	72,725	71,872	70,927
Total Revenues	3,157,962	4,656,935	3,533,563	3,230,497	3,277,010	3,324,142
Estimated Expenditures Personal Services	993,019	1,042,670	1,084,377	1,116,908	1,150,415	1,184,928
Operating Expenses	2,176,044	2,031,803	2,072,439	2,113,888	2,156,166	2,199,289
Total Expenditures	3,169,063	3,074,473	3,156,816	3,230,796	3,306,581	3,384,217
Net Income before Capital	(11,101)	1,582,462	376,747	(299)	(29,571)	(60,075)
Available for Capital Projects	652,049	1,745,801	622,548	272,249	157,678	32,603
CIP Requests (from List) Prior Year Rollovers	100,000 388,710	1,500,000	350,000	85,000	65,000	0

	3 Ye	ar Average		FY 2024-2		
		Budget	%	\$	1,500,00	
001 General Fund	\$	280,190	32.39%	\$	485,826	
110 Building Fund	\$	20,574	2.38%	\$	35,674	
190 Street Fund	\$	20,955	2.42%	\$	36,33	
420 Water/Sewer Fund	\$	179,696	20.77%	\$	311,578	
430 Beach Fund	\$	20,329	2.35%	\$	35,249	
450 Solid Waste Fund	\$	324,915	37.56%	\$	563,37	
470 Stormwater Fund	\$	13,440	1.55%	\$	23,30	
520 TechServices Fund	\$	1,327	0.15%	\$	2,30	
530 Equipment Services Fund	\$	3,668	0.42%	\$	6,36	
	\$	865,094	100.00%	\$	1,500,000	

CAPITAL IMPROVEMENT PROJECTS EQUIPMENT SERVICES FUND 530

	2027-28	2028-29
0 0	0	0
0 20,000	0	0
0 65,000	0	0
0 0	65,000	0
00 85,000	65,000	0
(0 65,000 0 0	0 65,000 0 0 0 65,000



Jan Care	E CONTRACTOR CONTRACTO											
PROJEC	T NAME:	Fac	cility Improvements	(Fuel Islan	d Replacemen	t)						
DEPART	MENT:	13	Util/Equipment Serv	vices	FUND:	530	Equipme	nt Services Fu	ınd			
PROJEC	T NUMBE	R:	25S01		CIP SCORE:		57	DE	PT	RANK:		1
PROJEC	T TYPE:	Rep	olacement	V	ISION PLAN:	Infr	astructure					
			ATION: For replace	ement vehic	cles, current v	ehic	le make/n	nodel/ year, m	ile	age/hours	and pri	ior
The Equip 2024-25 is \$1,500,00 the City's is corrosion is	oment Services for comple o. The about fleet on a da suspected fi	ces fete regions to the design of the design	must be included. facility is approximat eplacement of the Cround fuel tanks (28 pasis. The tanks reside Hurricane Ian. The country to provide roof replacements.	City's fuel de years old) a de on large sost estimate	epot canopy an account for a co steel skids that e is based on th	d al omb are e ev	oove grour ined capad in need of aluation a	nd fuel tanks in city of 24,000 replacement of and opinion of a	n th gal due a pr	ne estimate lons of fue to age and ofessional	ed amou I that sed accele	unt of ervice erated
				PF	ROJECT COST							
Fund	Dept	Div	Function C		FY 2024-25		2025-26	FY 2026-27	F	Y 2027-28	FY 202	28-29
530	13	02	590	560200	\$ 1,500,000	\$	350,000	\$ -	\$	-	\$	-
							·					
					\$ 1,500,000	\$	350,000	\$ -	\$	-	\$	-
Include an	y prior year	carr	yforward* in this requ									
			ESTIMATED OPER	ATING BUD	OGET IMPACT	(ma	intenance	, utilities, etc)			
				FUN	DING SOURCE FY 2024-25		2025-26	FY 2026-27	E	Y 2027-28	FY 202	20 20
0	D							\$ -	\$		\$	20-29
Operating	Revenue				\$ 1,500,000	\$	350,000	Ψ -	4	, -	Ψ	
				TOTAL	\$ 1,500,000	\$	350,000	\$ -	\$	_	\$	_
		-	Totals for funding so					•			Ψ	
		*R	EFERENCE ONLY -	- PROJECT	CARRY FORW	/AR	D FROM 2	023-24 BUDO	ET			
	STATUS:											
		1		SUMMARY	OF PRIOR A	CTI	/ITY	I	1			
	al Year		ivities					Budgeted		Spent	Balaı	
	023-24		601 (Facility Improve					\$ 100,000	\$	-	\$ 100	
FY 2	022-23	238	604 (Fuel Site Improv	vements) - v	vill revert to FB			\$ 200,000	\$	48,605	\$ 151	,395
			MONTH/YEAR		MONTH/YEAR	2		<u>I</u>	<u> </u>			
PROJEC	T START:		10/1/2024	END:	9/30/2025		PP	EPARED BY:	Re	n Conelan	Н	
· NOJEC	. JIANI.	Ь—	10/1/2024	LND.	3/30/2023	l	FK	LI AILLUUI.	טפ	ii Copeiali	ч	



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ONE CENT SALES TAX CAPITAL PROJECTS



On November 6, 2018, Collier County voters approved a 1.0% local governmental infrastructure surtax on transactions in Collier County. This surtax began January 1, 2019 and expired on December 31, 2023. The referendum read as follows:

To enhance safety, mobility, and hurricane preparedness in Collier County and its cities by constructing, repairing, and maintaining roads, bridges, signals, sidewalks, parks, evacuation shelters, governmental, and emergency services facilities; acquire land and support construction for workforce housing and career and technical training, veterans' nursing home and expand mental health facilities; shall the County levy a one-cent sales surtax beginning January 1, 2019, and automatically ending December 31, 2025, with oversight by citizen committee.

The proceeds were shared between Collier County, Marco Island, Everglades City and Naples according to a statutory formula. To date the City of Naples has received a total of \$28.71 million in One-Cent sales tax revenue.

Based on referendum language, City staff identified projects as high priority in order to maintain the current level of service and meet the City's overall goal and vision. The projects have been revised over time and are summarized on the subsequent pages.



ONE-CENT SALES TAX CAPITAL PROJECTS FISCAL YEARS 2019-2026

23 Care									
PROJECT DESCRIPTION	TOTAL 2019-2026	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Estimated 2024-25	Estimated 2025-26
Expected Sales Tax Revenue	27,924,536	3,233,353	4,665,565	5,653,369	6,707,330	6,409,537	1,255,383	0	0
Investment Income		18,259	86,245	99,417	245,748	379,465	295,932	160,240	42,644
Prior Year Carryforward		0	3,251,612	7,503,337	12,146,319	18,753,469	19,728,779	10,682,674	2,842,914
Total Available Funds	27,924,536	3,251,612	8,003,422	13,256,123	19,099,397	25,542,471	21,280,094	10,842,914	2,885,558
POLICE SERVICES									
19Z01 Emergency Stand-By Generator Replacement	358,091	0	358,091	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	358,091	0	358,091	0	0	0	0	0	0
FIRE AND RESCUE DEPARTMENT 22Z07 Fire Station No. 2 Bay Hardening/Renovations	130,315	0	0	0	0	82,099	48,216	0	0
TOTAL FIRE RESCUE	130,315	0	0	0	0	82,099	48,216	0	0
PARKS, RECREATION AND FACILITIES DEPARTMENT 19Z02 ADA and Mobility Improvements to City Buildings 19Z03 City Hall Improvements 20Z06 Government Buildings Hardening Program	585,492 736,788 2,214,500	0 0 0	36,116 51,738 14,500	49,376 34,142 0	0 0 0	0 650,908 0	500,000 0 2,200,000	0 0 0	0 0 0
TOTAL COMMUNITY SERVICES DEPARTMENT	3,536,780	0	102,354	83,518	0	650,908	2,700,000	0	0
STREETS & TRAFFIC 22Z21 ADA Infrastructure Improvements 19Z04 Emergency Portable Generators for Signalized Intersections	850,000 39,640	0	0 39,640	0	86,801	114,866 0	648,333	0	0
TOTAL STREETS AND TRAFFIC	889,640	0	39,640	0	86,801	114,866	648,333	0	0
STORMWATER FUND 21V25 Beach Outfall Removal & Water Quality TOTAL STORMWATER	21,160,000 21,160,000	0	0	1,026,287 1,026,287	239,603 239,603	4,964,823 4,964,823	6,929,287 6,929,287	8,000,000 8,000,000	0 0
INFORMATION TECHNOLOGY 20Z08 Camera Infrastructure/Fiber Optics	292,103	0	0	0	19,524	996	271,583	0	0
TOTAL TECHNOLOGY SERVICES	292,103	0	0	0	19,524	996	271,583	0	0
TOTAL TECHNOLOGY OLIVIOLO	232,103	•	U	U	13,324	330	21 1,303	•	U
TOTAL ONE-CENT CAPITAL PROJECTS	26,366,929	0	500,085	1,109,804	345,928	5,813,692	10,597,420	8,000,000	0
	Ending Balance	3,251,612	7,503,337	12,146,319	18,753,469	19,728,779	10,682,674	2,842,914	2,885,558

City of Naples, FL ONE-CENT SALES TAX CAPITAL PROJECTS

PROJECT NAME: Beach Outfall Removal & Water Quality Project

DEPARTMENT: 60 Storm Water/Drainage PRIMARY PURPOSE: Safety SECONDARY PURPOSE: Gov/Emerg Svcs Facilities

DEPT RANK: 1 CIP SCORE: 78 PROJECT NUMBER: 21V25

DESCRIPTION/JUSTIFICATION:

The City owns and maintains old outfall pipes along Naples Beaches that discharge stormwater directly onto the shoreline of the Gulf of Mexico within the recreational swim area. FDEP requires that this system be improved in a way that removes pipes and the discharge of stormwater from the beach and shoreline. This CIP transitions the existing southern five stormwater shoreline discharges into a single, offshore discharge that integrates a pump station and numerous water quality improvement components. The design reduces flooding, improves water quality, sea turtle habitat, lateral beach access, and reduces beach erosion. It also protects the public from contact with the pipes and discharge water on at the shoreline.

	PROJECT COST																			
Fund	Dept	Div	Function Object		TOTAL		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26	
350	60	70	539	560300	\$	21,160,000	\$ -	\$	1,026,287	\$	239,603	\$	4,964,823	\$	6,929,287	\$	8,000,000	\$	-	
470	60	70	539	560300	\$	18,800,000	\$ -	\$	-	\$	289,550	\$	366,840	\$	18,143,610	\$	-	\$	-	
					\$	-												<u> </u>		
				TOTAL COST	\$	39,960,000	\$ -	\$	1,026,287	\$	529,153	\$	5,331,663	\$	25,072,897	\$	8,000,000	\$	-	

Include any prior year carryforward* in this requested amount.

ESTIMATED OPERATING BUDGET IMPACT (maintenance, utilities, etc.)												
FUNDING SOURCES												
	TOTAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26				
One Cent Sales Tax	\$ 21,160,000	\$ -	\$ 1,026,287	\$ 239,603	\$ 4,964,823	\$ 6,929,287	\$ 8,000,000	\$ -				
Stormwater Fund Operating Revenue	\$ 18,800,000	\$ -	\$ -	\$ 289,550	\$ 366,840	\$ 18,143,610	\$ -	\$ -				
TOTAL	\$ 39,960,000	\$ -	\$ 1,026,287	\$ 529,153	\$ 5,331,663	\$ 25,072,897	\$ 8,000,000	\$ -				

Totals for funding sources and project costs must reconcile for each year.

PROJECT START: 10/1/2020 END: 9/30/2026 PREPARED BY: Stormwater Department